

Hamp
52.07
F27
1996

1996
*Annual Reports
of the
Town Officers*

**Effingham
New Hampshire**



for the Fiscal Year Ending
December 31, 1996

This Town Report is dedicated to

WILLIAM H. KIRKER, III

Born January 24, 1925

Died April 3, 1996

*for all of his dedicated service and many contributions
to his country and to the Town of Effingham.*

TOWN OFFICERS AND OFFICIALS

SELECTMEN

Christopher A. Seamans	Term Expires 1997
Stanley P. Drelick	Term Expires 1998
Donald J. LaChance	Term Expires 1999

Selectmen's Meetings: Thursday Evenings at 7:30 p.m.; secretary's office hours are Monday through Friday 9:00 a.m. - 2:30 p.m.
Office telephone number: 539-7770
Office fax number: 539-7799

Town Clerk and Tax Collector

Andrea S. Hubbard	Term Expires 1997
-------------------	-------------------

Town Clerk/Tax Collector office hours: Mon, Tues 10:00 a.m. - 3:00 p.m. and Thurs. evening 7:00 p.m. - 9:00 p.m.;
Office telephone number: 539-7551
Office fax number: 539-7799

Treasurer

Debra J. Gaskill	Resigned June 27, 1996
Judith A. Jamieson	Appointed June 27, 1996

Trustees of Trust Funds

Joyce Van Tassel	Term Expires 1997
Patricia Parker	Term Expires 1998
Deirdre G. Byers	Term Expires 1999

Trustees of Library

Nancy Van Tassel	Appointed March 19, 1996
Doris Hubbard	Term Expires 1997
Frank Keville	Term Expires 1998

Trustees of Cemeteries

Maxine Pierson	Resigned May 7, 1996
George Pierson	Resigned May 7, 1996
Geneva Thompson	Appointed April 2, 1996/Resigned May 7, 1996
Linda Heffner	Appointed July 1, 1996/term expires 1997
Paul D. Potter	Appointed July 11, 1996/term expires 1998
Richard E. Seamans	Appointed June 20, 1996/term expires 1999

Moderator

Stephen Schofield	Term Expires 1998
-------------------	-------------------

Supervisors of the Checklist

Marion Kirker	Resigned Jan 13, 1997
Barbara Witham	Term Expires 2000
Roger Nutter	Term Expires 2002

Budget Committee

William Dietzel	Appointed June 27, 1996
William Jamieson	Appointed March 21, 1996
Jory B. Augenti	Term Expires 1997
Frank Keville	Term Expires 1998
Gary Jewell	Term Expires 1999
Michael Pilkovsky	Term Expires 1999
Gerald Pellerin	Resigned Nov. 19, 1996

Planning Board

Curt Brooks	Term Expires 1997
Gary Jewell	Term Expires 1997
Elizabeth Nunan	Term Expires 1998
Raymond Van Tassel	Term Expires 1998
William Jamieson	Term Expires 1999
Donald Bedard	Term Expires 1999
William Stewart, Alternate	
Janet Normandeau, Alternate	

Planning Board meets the first Tuesday of the month at 7:30 p.m.

Conservation Commission

James Champion	Resigned Jan. 22, 1997
Patricia Leonard	Term Expires 1997
Robert McConnell	Term Expires 1997
Lyle Thurston	Term Expires 1998
John Edwards	Term Expires 1998
Donna Mitchell	Term Expires 1998
Patricia Parker	Term Expires 1999

Commission meets the third Tuesday of the month at 7:30 p.m.

Historic District Commission

Andrew Hubbard	Term Expires 1997
William Stewart	Term Expires 1997
Frank Keville	Term Expires 1998
Natalie Lourie	Term Expires 1999
Arleen Gertsen	Term Expires 1999
Grace Applei, Alternate	
Paul Potter, Alternate	

Commission meets the second Thursday of the month at 7:30 p.m.

Public Safety Officials

Police Officer	Kevin Downs
Fire Chief	Richard Thompson
Rescue Squad Captain	James Applei
Forest Fire Warden	Richard Thompson
Emergency Management Director	Andrew Hubbard

Trustees of Silent Poor

Marion Kirker
Greta Dow
Janet Normandeau

Librarian

Joyce Van Tassel

Town Forester

Jeffrey Libby

Transfer Station

Donald Bedard, Attendant
Jay Marchand, Attendant

Operating Hours: Wednesday, Saturday and Sunday
Winter: 12:00 p.m. to 4:00 p.m.
Summer: 12:00 p.m. to 5:00 p.m.

Admittance to Transfer Station by Permit Only. Permit can be obtained at the Selectmen's Office, Town Hall, during regular business hours and on Selectmen's meeting night.

THE STATE OF NEW HAMPSHIRE

TOWN WARRANT

To the inhabitants of the Town of Effingham in the County of Carroll in said State, qualified to vote in town affairs: Polls not to close before 7:00 p.m.

You are hereby notified to meet at Town Hall in said Effingham on Tuesday, the 11th of March, 1997, next at 11 o'clock in the forenoon to act upon the following subject:

1. To choose all necessary town officers for the year ensuing.

1 Selectmen	3 years
1 Town Clerk	3 years
1 Tax Collector	3 years
1 Treasurer	3 years
1 Trustee of Trust Funds	3 years
1 Trustee of Library	2 years
1 Trustee of Library	3 years
1 Supervisor of Checklist	1 year
1 Cemetery Trustee	3 years
1 Budget Committee Member	1 year
2 Budget Committee Members	3 years
2 Planning Board Members	3 years

2. To see if the town will approve by ballot vote the following ordinance (RSA 31:39):

No person shall permit their land to be used for the disposal, application, composting, treatment, storage, processing or collection of septage or sludge generated from a public or private waste water treatment facility.

A fine may be levied not to exceed Three Thousand Dollars (\$3,000.00) for each act constituting a violation of this ordinance. (RSA 149-M:13).

This ordinance shall become effective immediately upon its enactment.

Adjourn meeting as per vote until Saturday, March 15, 1997 at 8 o'clock in the forenoon.

3. To see if the Town will vote to accept the reports of its agents and auditors. (Majority vote required).

4. To see if the town will vote to raise and appropriate the sum of Five Thousand Dollars (\$5,000.00) to be added to the Police Cruiser and equipment Capital Reserve Fund previously established. The selectmen and the budget committee recommend this appropriation. (Majority vote required).

5. To see if the town will vote to raise and appropriate the sum of Five Thousand Dollars (\$5,000.00) to be added to the Rescue Unit vehicle and equipment Capital Reserve Fund previously established. The selectmen and the budget committee recommend this appropriation. (Majority vote required).

6. To see if the town will vote to raise and appropriate the sum of Twenty Thousand Dollars (\$20,000.00) to be added to the Fire Truck and equipment Capital Reserve Fund previously established. The selectmen and the budget committee recommend this appropriation. (Majority vote required).

7. To see if the town will vote to raise and appropriate the sum of Twenty Thousand Dollars (\$20,000.00) to be added to the Revaluation of Town Property Capital Reserve Fund previously established. The selectmen and the budget committee recommend this appropriation. (Majority vote required).

8. To see if the town will vote to raise and appropriate the sum of Ten Thousand Dollars (\$10,000.00) to be added to the Huntress Bridge Maintenance and Painting Capital Reserve Fund previously established. The selectmen and the budget committee recommend this appropriation. (Majority vote required).

9. To see if the town will vote to raise and appropriate the sum of Five Thousand Two Hundred Dollars (\$5,200.00) for a personal allotment for Effingham Fire Fighters. The selectmen recommend this appropriation. The budget committee does not recommend \$200.00 of this appropriation. (Majority vote required).

10. To see if the town will vote to raise and appropriate the sum of Two Thousand Six Hundred Dollars (\$2,600.00) for a personal allotment for Effingham Rescue Squad members. The selectmen recommend this appropriation. The budget committee does not recommend \$100.00 of this appropriation. (Majority vote required).

11. To see if the town will vote to raise and appropriate the sum of Five Thousand Dollars (\$5,000.00) for renovations and/or repairs to the Fire Stations and parking lots. The selectmen and the budget committee recommend this appropriation. (Majority vote required).

12. To see if the town will vote to raise and appropriate the sum of Five Hundred Dollars (\$500.00) to be placed in the existing Emergency Management/Disaster Expendable General Fund Trust with the selectmen as agents to expend. The selectmen and the budget committee recommend this appropriation. (Majority vote required).

SPECIAL WARRANT ARTICLE

13. To see if the town will vote to remove from surplus funds the sum of Twenty Thousand Dollars (\$20,000.00) for the purpose of making major renovations and repairs to the Town Hall and parking lot. The selectmen and the budget committee recommend this appropriation. (Majority vote required).

SPECIAL WARRANT ARTICLE

14. To see if the town will vote to raise and appropriate the sum of Ten Thousand Dollars (\$10,000.00) for repairs and maintenance of town-owned bridges. The selectmen and the budget committee recommend this appropriation. (Majority vote required).

SPECIAL WARRANT ARTICLE

15. To see if the town will vote to raise and appropriate the sum of Seven Thousand Dollars (\$7,000.00) for roadside clearing and mowing. The selectmen and the budget committee recommend this appropriation. (Majority vote required).

SPECIAL WARRANT ARTICLE

16. To see if the town will vote to raise and appropriate the sum of One Hundred Fifteen Thousand Dollars (\$115,000) for road reconstruction, resurfacing and sealing. The selectmen and the budget committee recommend this appropriation. (Majority vote required).

SPECIAL WARRANT ARTICLE

17. To see if the town will vote to raise and appropriate the sum of Seven Thousand Dollars (\$7,000.00) for the engineering services for monitoring the landfill site and One Thousand Two Hundred Dollars (\$1,200.00) for water quality analysis of the landfill site. The selectmen and the budget committee recommend this appropriation. (Majority vote required).

SPECIAL WARRANT ARTICLE

18. To see if the town will vote to raise and appropriate the sum of Five Hundred Sixty-three Dollars (\$563.00) in order for the town to participate in the Lakes Region Planning Commission's 1997 household hazardous waste collection program. The selectmen and the budget committee recommend this appropriation. (Majority vote required).

SPECIAL WARRANT ARTICLE

19. To see if the town will vote to raise and appropriate the sum of Two Hundred Forty-two Dollars (\$242.00) in support of Carroll County Against Domestic Violence & Rape providing crisis services to the victims of domestic and sexual violence and their children. Petitioned by Marcial W. Socha and others. The selectmen and the budget committee recommend this appropriation. (Majority vote required).

20. To see if the town will vote to raise and appropriate the sum of \$505,029.00 for the ensuing year for general town operations: (Majority vote required).

	Selectmen recommend	Budget Committee does not recommend
EXECUTIVE	35,466	
Salaries 10,500		
Expenses 24,966		
ELECTION, REGIS., VITAL STATS	10,637	
Salaries 3,800		
Expenses 6,837		
FINANCIAL ADMINISTRATION	21,868	
Salaries 4,500		
Expenses 14,368		
Auditors 3,000		
REVALUATION OF PROPERTY	8,500	
LEGAL EXPENSES	22,500	
PLANNING AND ZONING	3,894	
GENERAL GOVERNMENT BUILDINGS	6,348	
Salaries 1,136		
Expenses 5,212		
CEMETERIES	2,500	
INSURANCE	10,032	
ADVERTISING & REG ASSN DUES	3,000	
POLICE DEPARTMENT	19,561	
Salaries 13,520		
Expenses 6,041		
AMBULANCE/RESCUE SQUAD	5,250	
FIRE DEPARTMENT	28,950	4,000
OTHER PUBLIC SAFETY	2,500	
HIGHWAYS AND STREETS	167,600	
Summer Roads 68,000		
Winter Roads 99,600		
STREET LIGHTING	4,000	
SOLID WASTE COLLECTION	9,844	
Salaries 6,580		
Expenses 3,264		
SOLID WASTE DISPOSAL	41,074	
PEST CONTROL	2,930	
Salaries 1,500		
Expenses 1,430		

		Selectmen recommend	Budget Committee does not recommend
HEALTH AGENCIES & HOSPITALS		9,690	
VNA/Hospice	7,685		
Tri-County CAP	1,000		
CCMH	595		
Family Health Centre	410		
GENERAL ASSISTANCE		9,000	
VENDOR PAYMENTS		3,400	
PARKS AND RECREATION		3,476	
Town of Ossipee	3,000		
Other	475		
Job Corps salary	1		
LIBRARY		2,000	
PATRIOTIC PURPOSES		525	
CONSERVATION		1,325	
Conservation Commission	125		
Town Forester	1,200		
DEBT SERVICE		69,159	
Principal on debt	61,615		
interest on debt	4,399		
interest on TAN	3,145		

21. Shall we authorize the Selectmen to continue to negotiate for the acquisition of the Grange building for the purpose of its becoming a piece of town-owned property with all the responsibility of maintaining the property as may be required. (Majority vote required).

22. To transact any other business that may legally come before said meeting.

Given our hands and seal the 13th day of February, in the year of our Lord, Nineteen hundred and Ninety-seven.

Christopher A. Seamans
Stanley P. Drelick
Donald J. LaChance

Town of Effingham
Budget v. Actual - 1996
Proposed Budget for 1997

	Budget 1996	Expenditures 1996	Proposed Budget 1997	Budget Committee does not recommend:
4130-4139 Executive: salaries:	<u>34,901</u>	<u>32,271.94</u>	<u>35,466</u>	
Selectmen	10,500	10,502.01	10,500	
Moderator	275	275.00	275	
Trustee of Trust Funds	200	200.00	200	
selectmen's secretary	12,460	11,388.00	15,912	
supplies	5,320	5,839.30	3,500	
postage	850	913.92	750	
telephone	1,500	1,365.57	1,500	
mileage	200	54.75	200	
seminars/workshops/training	0	25.00	500	
salary expenses (FICA, Medicare, FUTA, SUTA)	3,596	1,708.39	2,129	
4140-4149 Election, Registration & Vital Statistics: salaries:	<u>11,420</u>	<u>8,705.27</u>	<u>10,637</u>	
Town Clerk	1,500	1,500.00	2,250	
Deputy Town Clerk	500	500.00	750	
Checklist Supervisors	600	600.00	600	
Ballot clerks	900	649.98	200	
supplies	1,545	1,127.76	850	
postage	210	111.37	175	
telephone	300	251.61	300	
Town Clerk fees	5,000	3,385.00	5,000	
Town Clerk associations	0	20.00	20	
salary expenses (FICA, Medicare, FUTA, SUTA)	535	252.49	342	
mileage	0	0	150	
4150-4151 Financial Administration: salaries:	<u>25,942</u>	<u>22,416.27</u>	<u>21,838</u>	
Tax Collector	1,500	1,500.00	2,250	
Deputy Tax Collector	500	500.00	750	
Treasurer	1,000	1,000.00	1,000	
Deputy Treasurer	500	249.98	500	
Tax Collector fees	6,000	7,761.00	8,000	
supplies	6,615	5,070.83	2,850	
postage	2,000	1,772.31	1,585	
telephone	300	251.72	300	
mileage	180	355.63	150	
seminars/training	120	0	800	
bank fees	0	457.70	300	
salary expense	227	282.10	383	
auditors	3,000	3,215.00	3,000	
1994 audit - 1996 warrant article 27	4,000	0	0	
4152 Revaluation of Property Assessments Tax Maps	5,500	4,417.80	8,500	
	0	0	5,500	
			3,000	

Town of Effingham
Budget v. Actual - 1996
Proposed Budget for 1997

	Budget 1996	Expenditures 1996	Proposed Budget 1997	Budget Committee does not recommend:
4153 Legal Expenses	4,500	4,619.28	22,500	
town's attorney			15,000	
appraisal services for legal matter only			7,500	
4191-4193 Planning: Planning Board	1,631	1,722.20	3,894	
Historic District Commission	1,631	1,722.20	3,794	
	0	0	100	
4194 General Government Buildings: salaries	5,500	5,941.72	26,348	
electricity/heat	1,000	1,084.15	1,136	
supplies	4,000	2,950.01	3,500	
salary expenses (FICA, Medicare, FUTA, SUTA)	500	595.72	1,600	
repairs to town hall - article 13	0	116.97	112	
	0	1,194.87	20,000	
4195 Cemeteries	2,066.17	1,248.38	2,500	
4196 Insurance	13,000	12,198.00	10,032	
4197 Advertising & Reg Assn Dues	3,000	2,464.17	3,000	
4210-4214 Police Department: salary	19,395	17,211.64	19,561	
supplies	13,000	13,274.50	13,520	
telephone	1,082	534.05	1,378	
cruiser	200	100.12	200	
salary expenses (FICA, Medicare, FUTA, SUTA)	2,950	2,259.08	3,300	
	2,163	1,043.89	1,163	
4215-4219 Rescue Squad: budget appropriation	18,412	17,756.18	7,850	
personal allotment - article 10	15,912	15,256.54	5,250	
	2,500	2,499.64	2,600	100
4220-4229 Fire Department: budget appropriation	52,000	47,446.09	39,150	
personal allotment - article 9	42,000	37,778.50	28,950	
fire station repairs - article 11	5,000	5,000.00	5,200	4,000
	5,000	4,667.59	5,000	200
Other Public Safety: 4290-4298 Emergency Management/Forest Fires	1,500	4,255.98	2,500	
4299 E911/Road Signs	500	2,471.98	1,000	
	1,000	1,784.00	1,500	
4311-4312 Highways & Streets: summer road maintenance	287,000	273,141.95	289,600	
winter roads contract	68,000	54,422.67	68,000	
road side clearing - article 15	112,000	105,488.96	99,600	
road reconstruction	5,000	6,000.00	7,000	
road sealing/paving	70,000	65,230.32	0	
road reconstruction & paving - article 16	32,000	42,000.00	0	
			115,000	

Town of Effingham
 Budget v. Actual -- 1996
 Proposed Budget for 1997

Budget Committee
 does not recommend:

	Budget 1996	Expenditures 1996	Proposed Budget 1997	
4313 Bridges - article 14	6,000	2,548.05	10,000	
4316-4319 Street lighting	4,000	3,787.68	4,000	
4321-4323 Solid Waste Collection:	15,900	12,232.68	9,844	
salaries	6,327	6,816.25	6,580	
electric	360	242.16	475	
telephone	420	467.67	470	
supplies	360	48.83	150	
Waste Management of NH (metal hauling/container)	0	1,256.63	0	
Other expenses	6,780	0	0	
salaries expense (FICA, Medicare, FUTA, SUTA)	1,653	634.19	589	
tires	0	1,186.90	1,000	
other (bulldozing equipment use)	0	582.77	580	
landfill closure grant expenses	0	997.28	0	
4324-4325 Solid Waste Disposal/WM of NH Contract	39,879	40,050.55	41,074	
4324-4325 Landfill Monitoring - article 17	13,000	9,575.64	8,200	
4321-4323 Household Hazardous Waste Collection article 18	563	563.00	563	
4411-4414 Pest Control:	4,424	1,351.48	2,930	
salary	2,175	712.64	1,500	
supplies	925	235.40	550	
telephone	50	27.66	30	
mileage	850	265.63	500	
animal expenses	0	15.00	207	
salary expenses (FICA, Medicare, FUTA, SUTA)	424	95.15	143	
4415-4419 Health Agencies & Hospitals:	4,404	4,520.00	9,932	
VNA/Hospice	1,895	1,895.00	7,685	
Tri-County CAP	1,250	1,250.00	1,000	
CCMH	576	576.00	595	
Family Health Center	279	395.00	410	
CC against Domestic Violence (article 19)	242	242.00	242	
Center of Hope	162	162.00	0	
4441-4442 General Assistance	10,000	2,640.67	9,000	
4445-4449 Vendor Payments/Meals on Wheels	3,400	3,168.00	3,400	
4520-4529 Parks & Recreation:	6,550	2,500.00	3,476	
Town of Ossipee	2,500	2,500.00	3,000	
Other	25	0	475	
Jobs Corps salary	3,800	0	1	
4550-4559 Library	2,000	2,000.00	2,000	

Town of Effingham
Budget v. Actual - 1996
Proposed Budget for 1997

Budget Committee
does not recommend:

4589 Patriotic Purposes

4589 Other Culture & Recreation
formerly Historic District Commission (moved to 4191)

Conservation:

4611-4612 Conservation Commission
4619 Town Forester

Debt Service:

4711 principal long term bonds & notes
fire truck: 25,000.00
Huntress Bridge: 13,322.82
Transfer Station: 23,291.71
4712 interest long term bonds & notes
fire truck: 2,640.11
Huntress Bridge: 639.50
Transfer Station: 1,119.13
4723 Interest on the Tax Anticipation Note

4902 Capital Outlay

4915 To Capital Reserve Fund
Huntress Bridge - article 8
Police Cruiser - article 4
Ambulance - article 5
Fire truck - article 6
Revaluation - article 7

4916 To Expendable Trust Funds - article 12

Budget 1996	Expenditures 1996	Proposed Budget 1997	Budget Committee does not recommend:
<u>750</u>	<u>649.58</u>	<u>525</u>	
150	150.00	0	
<u>850</u>	<u>1,251.79</u>	<u>1,325</u>	
200	200.00	125	
750	1,051.79	1,200	
<u>67,571</u>	<u>59,022.86</u>	<u>69,159</u>	
<u>54,667</u>	<u>54,666.66</u>	<u>61,615</u>	
6,904	4,356.20	4,399	
6,000	0	3,145	
177	179.97	0	
<u>58,001</u>	<u>58,001.00</u>	<u>60,000</u>	
10,000	10,000.00	10,000	
5,000	5,000.00	5,000	
5,000	5,000.00	5,000	
20,000	20,000.00	20,000	
18,001	18,001.00	20,000	
<u>500</u>	<u>500.00</u>	<u>500</u>	<u>4,300</u>
723,886	660,509.82	739,334	735,034

Summary of the Town Meeting Vote of March 12, 1996

For Selectmen (Three Years):

Donald LaChance	204 votes
F. Wayne Monaghan	33 votes
David A. Seamans	48 votes
Lawrence Edwards	1 vote

For Moderator (Two Years):

Stephen Schofield	86 votes
Stefan Zalewski	16 votes

For Trustee of Trust Funds: (Three Years):

Deirdre G. Byers	233 votes
------------------	-----------

For Supervisor of the Checklist (Four Years):

Barbara M. Witham	180 votes
Richard Seamans	45 votes

For Supervisor of the Checklist (Six Years):

Karen Howard	123 votes
Roger L. Nutter	142 votes

For Budget Committee (Three Years/two positions):

Diane Fenderson	80 votes
Gary Jewell	166 votes
Roger L. Nutter	108 votes
Michael J. Pilkovsky	153 votes

For Planning Board (Three Years/two positions):

Donald R. Bedard	156 votes
William S. Jamieson	183 votes
Paul Potter	66 votes

For Cemetery Trustee (Two Years):

Maxine Pierson	13 votes
----------------	----------

For Cemetery Trustee (Three years):

George Pierson	12 votes
----------------	----------

Statement of Appropriations
Taxes Assessed for the Tax Year 1996
Purpose of Appropriation

GENERAL GOVERNMENT:	
Executive	34,901
Election, Registration & Vital Statistics	11,420
Financial Administration	25,942
Revaluation of Property	5,500
Legal Expenses	4,500
Planning	1,631
General Government Buildings	5,500
Cemeteries	2,066
Insurance	13,000
Advertising & Reg Assn Dues	3,000
PUBLIC SAFETY:	
Police	19,395
Ambulance/Rescue Squad	18,412
Fire Department	52,000
Emergency Management	500
Other Public Safety	1,500
HIGHWAYS AND STREETS:	
Highways and Streets	287,000
Bridges	6,000
Street lighting	4,000
SANITATION:	
Solid Waste Collection	15,900
Solid Waste Disposal	39,879
Landfill Monitoring	13,000
Household Bazardous Waste Collection	563
HEALTH:	
Pest Control	4,424
Health Agencies & Hospitals	4,404
WELFARE:	
General Assistance	10,000
Vendor Payments	3,400
CULTURE AND RECREATION:	
Parks & Recreation	6,550
Library	2,000
Patriotic Purposes	750
Other Culture & Recreation	150
CONSERVATION:	
Conservation Commission & Town Forester	850
DEBT SERVICE:	
Principal long term bonds & notes	54,667
Interest long term bonds & notes	6,904
Interest on Tax Anticipation Note	6,000
Capital Outlay	177
OPERATING TRANSFERS OUT:	
Capital Reserve Fund	
Huntress Bridge	10,000
Police Cruiser	5,000
Rescue Vehicle	5,000
Fire Truck	20,000
Revaluation	18,001
Emergency Management/Disaster Fund Trust	500
TOTAL APPROPRIATIONS	\$ 723,886

SOURCES OF REVENUE FOR TAX RATE

Yield Taxes	22,000.00		
Payments in Lieu of Taxes	20,000.00		
Interest & Penalties on Delinquent Taxes	35,000.00		
Inventory Penalties	800.00		
Motor Vehicle Permit Fees	65,000.00		
Other Licenses, Permits & Fees	3,000.00		
Federal Emergency Management Agency Grant	8,215.00		
Shared Revenue from State of New Hampshire	11,873.00		
Highway Block Grant from State of New Hampshire	47,041.00		
State Forest Land Reimbursement	3,537.00		
State of New Hampshire Landfill Closure Grant	43,793.00		
Income from Departments	1,300.00		
Other Charges	250.00		
Sale of Municipal Property	35,000.00		
Interest on Investments	8,000.00		
Other Miscellaneous Revenues	4,000.00		
Trust and Agency Fund	500.00		
Fund Balance voted from Surplus	38,000.00		
Fund Balance used to reduce taxes	<u>100,000.00</u>		
Total Revenue	447,309.00		
Total Town appropriations	723,886.00		
Less total revenue & credits	<u>(451,371.00)</u>		
Net town appropriations	272,515.00		
Overlay	20,463.00		
School Tax Assessment	1,138,265.00		
County Tax Assessment	<u>59,531.00</u>		
Total property taxes assessed	1,490,774.00		
War Service Tax Credits	<u>10,300.00</u>		
Total Property Tax Commitment	1,501,074.00		
Tax rate per \$1,000:			
Municipal	County	School	Total
4.57	.90	17.18	22.65

CERTIFICATION

This is to certify that the information contained in this report was taken from official records and is correct to the best of our knowledge and belief. (RSA 41:15).

February 6, 1997

Christopher A. Seamans
Stanley P. Drelick
Donald J. LaChance

COMPARATIVE STATEMENT OF APPROPRIATIONS V. EXPENDITURES
FOR THE YEAR ENDING DECEMBER 31, 1996

	APPROPRIATIONS	EXPENDITURES	DIFFERENCE
Executive	34,901	32,271.94	-2,629.06
Election, Registration & Vital Statistics	11,420	8,705.27	-2,714.73
Financial Administration	21,942	22,416.27	+ 474.27
1994 audit - article 27	4,000	0	-4,000.00*
Revaluation of Property	5,500	4,417.80	-1,082.20
Legal Expenses	4,500	4,619.28	+ 119.28
Planning	1,631	1,722.20	+ 91.20
General Government Buildings	5,500	5,941.72	+ 441.72
Cemeteries	2,066	1,248.38	- 817.62
Insurance	13,000	12,198.00	- 802.00
Advertising & Reg Assn Dues	3,000	2,464.17	- 535.83
Police Department	19,395	17,211.64	-2,183.36
Rescue Squad	18,412	17,756.18	- 655.82
Fire Department	52,000	47,446.09	-4,553.91
Other Public Safety	1,500	4,255.98	+2,755.98
Highways & Streets	287,000	273,141.95	-13,858.05
Bridges - article 21	6,000	2,548.05	-3,451.95*
Street lighting	4,000	3,787.68	- 212.32
Solid Waste Collection	15,900	12,232.68	-3,667.32
Solid Waste Disposal	39,879	40,050.55	+ 171.55
Landfill Monitoring - article 25	13,000	9,575.64	-3,424.36
Household Hazardous Waste Collection - article 17	563	563.00	0
Pest Control	4,424	1,351.48	-3,072.52
Health Agencies & Hospitals	4,404	4,520.00	+ 116.00
General Assistance	10,000	2,640.67	-7,359.33
Vendor Payments	3,400	3,168.00	- 232.00
Parks & Recreation	6,550	2,500.00	-4,050.00
Library	2,000	2,000.00	0
Patriotic Purposes	750	649.58	- 100.42
Other Culture & Recreation	150	150.00	0
Conservation	850	1,251.79	+ 401.79
Debt Service	67,571	59,022.86	-8,548.14
Capital Outlay	177	179.97	+ 2.97
To Capital Reserve Fund	58,001	58,001.00	0
To Expendable Trust Funds - article 16	500	500.00	0
TOTALS	723,886	660,509.82	- 63,376.18

*Special Warrant Article 27 (1994 audit - \$4,000) carryover to 1997; Special Warrant Article 21 bridge repairs carryover to 1997.

STATEMENT OF ESTIMATED AND ACTUAL REVENUES - 1996

	ESTIMATED	ACTUAL
3185 Yield Taxes	\$22,000	\$29,620
3186 Payments in Lieu of Taxes	20,000	40,000
3190 Interest & Penalties	35,000	32,233
Inventory Penalties	800	50
3220 Motor Vehicle Permit Fees	65,000	90,524
3290 Other Licenses, Permits & Fees	3,000	3,881
3311 FEMA Grant	8,215	8,215
3351 Shared Revenues	9,000	17,983
3352 Meals & Rooms Tax Distribution	0	7,552
3353 Highway Block Grant	47,041	47,041
3356 Forest Land Reimbursement	3,537	3,537
3359 Other State Grants	43,793	43,793
3401 Income from Departments	1,300	1,185
3409 Other Charges	250	283
3501 Sale of Municipal Property	35,000	29,448
3502 Interest on Investments	8,000	14,199
3509 Other Misc. Revenues	4,000	6,427
3916 Trust Fund	500	500
3934 Proceeds from Long term notes	50,000	50,000
Amounts voted from "Surplus"		38,000
"Surplus" used to reduce taxes	<u> </u>	<u>100,000</u>
Total Revenue \$	356,436	\$ 564,941

Town of Effingham - Treasurer's Report

1996 NOTES BORROWED

Article 17 - 3/18/95 Fire Truck (2 years)	\$50,000.00
Article 8 - 3/21/91 Huntress Bridge (3 years)	40,000.00
Article 24 - 3/12/94 Transfer Station (3 years)	70,000.00
Interest Due	7,023.74
Notes and Interest Paid through 1996	(60,240.67)
Total Notes due through 1998	\$ 106,783.07

Schedule of Town Property
December 31, 1996

Town Hall, Land and Building	163,350.00
Furniture and Equipment	30,000.00
Library	3,000.00
Police Department: Equipment	24,000.00
Fire Station - Murray Field	76,600.00
Fire Station - Lord's Hill	39,350.00
Fire Department: Equipment	270,000.00
Rescue Squad: Equipment	74,500.00
Highway department, Land & Building	39,350.00
Transfer Station	3,500.00

ALL OTHER PROPERTY

Cemetery (Map 17, Lot 3)	11,800.00
Town Forest (Map 17, Lot 3)	38,900.00
Landfill, Snow Road (Map 9, Lot 24)	49,150.00
Landfill, Snow Road (Map 13, Lot 44)	6,900.00
Map 7, Lot 4	500.00
Map 7, Lot 12A	5,200.00
Map 7, Lot 15	800.00
Map 8, Lot 7	6,500.00
Map 9, Lot 9	50,650.00
Map 9, Lot 38	16,550.00
Map 10, Lot 12	1,150.00
Map 10, Lot 14	700.00
Map 10, Lot 17	43,800.00
Map 10, Lot 18	2,500.00
Map 10, Lot 19	6,950.00
Map 11, Lot 20	8,100.00
Map 12, Lot 6	5,300.00
Map 12, Lot 7	15,900.00
Map 12, Lot 9	12,450.00
Map 12, Lot 15	12,900.00
Map 13, Lot 28	1,550.00
Map 13, Lot 39	6,650.00
Map 13, Lot 40-1	21,850.00
Map 15, Lot 48	12,600.00
Map 17, Lot 12	7,150.00
Map 17, Lot 13	7,150.00
Map 23, Lot 28	4,000.00
Map 23, Lot 29	4,350.00
Map 23, Lot 30	4,300.00
Map 23, Lot 31	4,150.00
Map 23, Lot 32	10,750.00
Map 23, Lot 33-1	3,850.00
Map 23, Lot 35	7,950.00
Map 23, Lot 37	50.00
Map 23, Lot 38	50.00
Map 23, Lot 39	50.00
Map 23, Lot 40	50.00
Map 23, Lot 41	50.00
Map 23, Lot 44	100.00

Map 23, Lot 52	9,400.00
Map 23, Lot 62	1,650.00
Map 23, Lot 70	200.00
Map 24, Lot 4	400.00
Map 24, Lot 13	200.00
Map 33, Lot 30 (building only)	<u>16,200.00</u>
Total	\$1,145,050.00

Certification

This is to certify that the information contained in this report was taken from our official records and is complete to the best of our knowledge and belief.

February 6, 1997

Christopher A. Seamans
Stanley P. Drelick
Donald J. LaChance



MASON+RICH

PROFESSIONAL
ASSOCIATION
ACCOUNTANTS
AND AUDITORS

January 29, 1997

Board of Selectmen
Town of Effingham
Town Hall
Effingham, New Hampshire

We have scheduled our field work for the 1996 audit and we are scheduled to complete our field work on April 29, 1997. We anticipate sending a draft to you for your review and comments shortly after that date, with a final report being issued following your review. The specific purpose audit for 1994 is in process, and we are scheduled to be at the Town on February 25, 1997 to complete that audit.

If you have any questions, please do not hesitate to contact our office.

Very truly yours,

MASON + RICH PROFESSIONAL ASSOCIATION

SIX
BICENTENNIAL
SQUARE
CONCORD
NEW HAMPSHIRE
03301

FAX (603) 224-2513
(603) 224-2000

1247
WASHINGTON
ROAD
SUITE B
P.O. BOX 520

RYE
NEW HAMPSHIRE
03870-0520

FAX (603) 964-6105
(603) 964-7070

MEMBER
AMERICAN INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS
PRIVATE COMPANIES
PRACTICE SECTION

TAX COLLECTOR'S REPORT
FOR THE YEAR ENDING DECEMBER 31, 1996

Committed to Tax Collector:

Property Tax 1996	\$1,499,707.00
Yield Tax 1996	34,179.00
Tax Lien 1996 (levy of 1995)	135,389.33
Yield Tax 1995	3,511.00
Tax Lien 1995 (levy of 1994)	96,016.96
Tax Lien 1994 (levy of 1993)	104,834.12
Tax Lien 1993 (levy of 1992)	109,522.09
Tax Lien 1992 (levy of 1991)	<u>195,905.49</u>
 Total	 \$2,179,064.99

Remitted to Treasurer:

Property Tax 1996	\$1,177,589.47
Property Tax 1996 Interest	1,434.18
Yield Tax 1996	28,779.00
NSF Fees 1996	20.00
Property Tax 1995 (prior to 7-30-96)	169,930.91
Property Tax 1995 Interest	8,519.27
Yield Tax 1995	841.24
Yield Tax 1995 Interest	416.73
Fees Prior to Lien	784.50
Property Tax Supplemental 1995	372.37
Property Tax Supplemental 1995 Interest	16.84
NSF Fees 1995	20.00
Tax Lien 1996 (levy of 1995)	32,115.62
Tax Lien 1996 Interest	1,679.81
Tax Lien 1996 Costs	537.50
Tax Lien 1995 (levy of 1994)	34,558.06
Tax Lien 1995 Interest	5,155.39
Tax Lien 1995 Costs	1,034.00
NSF Fees Tax Lien 1995	20.00
Tax Lien 1994 (levy of 1993)	36,013.81
Tax Lien 1994 Interest	10,984.76
Tax Lien 1994 Costs	1,206.50
NSF Fees Tax Lien 1994	20.00
Tax Lien 1993 (levy of 1992)	<u>47.83</u>
 Total	 \$1,512,097.79

REPORT OF THE TOWN CLERK
FOR THE YEAR ENDING
DECEMBER 31, 1996

Motor Vehicle Registrations	\$90,335.00
Certified Title Applications	189.00
Dog Licenses	1,154.00
Filing Fees	6.00
Articles of Agreement	10.00
Vital Statistics	890.00
UCC's	230.75
Federal Tax Lien	<u>15.00</u>
Total	\$92,829.75

Respectfully submitted,

Andrea S. Hubbard

Andrea S. Hubbard
Town Clerk

**Town of Effingham
Fiscal Year 1996-Treasurer's Report**

1996 Cash on hand - General Fund

Beginning Balance - 01/01/96	\$ 387,986.79
Revenue - all sources (see detail following)	2,657,807.49
Interest Income-General Fund	2,682.45
Disbursements (see detail following)	<u>2,488,935.30</u>
Balance 12/31/96	\$ 559,541.43

1996 Conservation Commission Account

Beginning Balance - 01/01/96	\$ 233.16
Deposits	200.00
Interest Income	0.00
Service Charges	30.00
Disbursements	55.87
Balance 12/31/96	<u>347.29</u>

TOTAL CASH ON HAND 12/31/96	\$ 559,889.11
------------------------------------	----------------------

1996 Receipts - Tax Collector

Property Tax	\$ 1,450,822.82
Property Tax - Interest & cost	32,057.79
Yield Tax	29,620.24
Yield Tax - interest & cost	416.73
TOTAL	<u>\$ 1,512,917.58</u>

1996 Receipts - Town Clerk

Motor Vehicle Permits & Titles	\$ 90,524.00
Dog Licenses	1,154.00
Other Licenses & Fees	10.00
Vital Statistics	890.00
UCC's	230.75
Federal Tax Liens	15.00
Other fees	10.00
TOTAL	<u>\$ 92,829.75</u>

1996 Receipts - Board of Selectmen

Dog Fines	\$ 17.00
Pistol Permits	70.00
Copy & Fax Charges	142.50
Transfer Station Permits	1,145.00
Forest Fire Reimbursement	1,249.76
Payments in Lieu of Taxes	40,000.00
Sale of Town Property	28,297.60
Repurchase of Property	1,150.32
Insurance Refunds	3,133.46
Contributions & Donations	1,025.00
Cable TV Franchise Fee	934.46
Effingham Playground Fund	180.50
Income from Departments	1,184.56
Miscellaneous Revenue	23,908.79
TOTAL	<u>\$ 102,438.95</u>

1996 Receipts - State of New Hampshire

Shared Revenue Block Grant	\$ 17,982.90
Rooms & Meals Revenue	7,522.10
Highway Block Grant	47,040.97
Landfill Closure Grant	43,793.36
FEMA Grant	8,215.00
Forest Land Reimbursement	<u>3,537.14</u>
TOTAL	\$ 128,091.47

1996 Investment Activity

Repurchase Agreements-FHNB	\$ 100,000.00
New Hampshire Public Deposit Investment Pool	660,000.00
Interest Earned	<u>11,529.74</u>
TOTAL	\$ 771,529.74

1996 Notes Borrowed

Article 17/1995 Fire Truck	\$ 50,000.00
----------------------------	--------------

Grand Total Receipts - 1996**\$ 2,657,807.49****1996 Disbursements**

January	\$ 113,060.38
January - NH Public Deposit Investment Pool	100,000.00
January - Repurchase Agreement	100,000.00
February	122,086.18
February - NH Public Deposit Investment Pool	150,000.00
March	96,120.57
April	203,567.22
May	166,343.12
June	148,897.07
July	133,518.15
July - NH Public Deposit Investment Pool	350,000.00
August	124,288.58
September	98,789.81
October	192,363.92
November	175,840.88
December	<u>214,059.03</u>
Total Disbursements	\$ 2,488,934.91

Respectfully submitted,
Judith A. Jamieson, Treasurer

Town of Effingham
INCOME DETAIL
1/1/96 through 12/31/96

4110 PROPERTY TAXES	96-01 TAX COLLECTOR	\$ 9,299.00
01/12/96	96-02 TAX COLLECTOR	12,021.00
01/22/96	96-03 TAX COLLECTOR	7,383.61
01/22/96	96-04 TAX COLLECTOR	11,095.29
01/22/96	96-05 TAX COLLECTOR	17,272.98
01/31/96	96-06 TAX COLLECTOR	7,497.80
02/02/96	96-07 TAX COLLECTOR	5,187.38
02/21/96	96-08 TAX COLLECTOR	6,786.57
02/29/96	96-09 TAX COLLECTOR	3,907.29
03/06/96	96-10 TAX COLLECTOR	5,295.55
03/13/96	96-11 TAX COLLECTOR	7,792.17
03/22/96	96-12 TAX COLLECTOR	5,603.39
03/27/96	96-13 TAX COLLECTOR	744.62
04/03/96	96-14 TAX COLLECTOR	3,194.42
04/10/96	96-15 TAX COLLECTOR	9,653.84
04/17/96	96-16 TAX COLLECTOR	3,772.60
04/24/96	96-17 TAX COLLECTOR	4,078.77
05/01/96	96-18 TAX COLLECTOR	5,396.66
05/08/96	96-19 TAX COLLECTOR	4,072.76
05/16/96	96-20 TAX COLLECTOR	9,557.00
05/22/96	96-21 TAX COLLECTOR	6,622.41
05/22/96	96-22 TAX COLLECTOR	10,916.00
05/29/96	96-23 TAX COLLECTOR	11,169.00
05/29/96	96-24 TAX COLLECTOR	4,675.69
05/29/96	96-25 TAX COLLECTOR	12,514.00
06/04/96	96-26 TAX COLLECTOR	9,032.00
06/04/96	96-27 TAX COLLECTOR	10,475.69
06/10/96	96-28 TAX COLLECTOR	12,152.00
06/10/96	96-29 TAX COLLECTOR	20,682.00
06/10/96	96-30 TAX COLLECTOR	13,679.00
06/10/96	96-31 TAX COLLECTOR	12,250.00
06/12/96	96-32 TAX COLLECTOR	2,341.67
06/12/96	96-33 TAX COLLECTOR	20,121.00
06/19/96	96-34 TAX COLLECTOR	21,997.00
06/19/96	96-35 TAX COLLECTOR	13,285.10
06/19/96	96-36 TAX COLLECTOR	17,065.00
06/26/96	96-37 TAX COLLECTOR	18,652.00
06/26/96	96-38 TAX COLLECTOR	21,129.00
06/26/96	96-39 TAX COLLECTOR	18,240.00
06/26/96	96-40 TAX COLLECTOR	5,817.24
06/26/96	96-41 TAX COLLECTOR	20,032.00
07/01/96	96-42 TAX COLLECTOR	28,011.00
07/01/96	96-43 TAX COLLECTOR	21,668.04
07/01/96	96-44 TAX COLLECTOR	27,677.00
07/01/96	96-45 TAX COLLECTOR	25,023.38
07/01/96	96-46 TAX COLLECTOR	23,195.00
07/01/96	96-47 TAX COLLECTOR	46,458.00
07/01/96	96-48 TAX COLLECTOR	67,603.00
07/03/96	96-49 TAX COLLECTOR	27,109.00
07/03/96	96-50 TAX COLLECTOR	14,227.45
07/03/96	96-51 TAX COLLECTOR	18,531.00
07/10/96	96-52 TAX COLLECTOR	39,027.28
07/10/96	96-53 TAX COLLECTOR	18,545.52
07/17/96	96-54 TAX COLLECTOR	30,525.84
07/24/96	96-55 TAX COLLECTOR	23,424.27
07/31/96	96-56 TAX COLLECTOR	6,978.79
08/07/96	96-57 TAX COLLECTOR	11,380.69
08/07/96	96-58 TAX COLLECTOR	7,796.07

08/21/96	96-59 TAX COLLECTOR	2,837.41
08/28/96	96-60 TAX COLLECTOR	1,257.20
09/04/96	96-61 TAX COLLECTOR	8,628.60
09/11/96	96-62 TAX COLLECTOR	2,414.17
09/18/96	96-63 TAX COLLECTOR	1,181.48
10/02/96	96-64 TAX COLLECTOR	6,741.11
10/10/96	96-65 TAX COLLECTOR	9,020.21
10/16/96	96-66 TAX COLLECTOR	1,013.19
10/23/96	96-67 TAX COLLECTOR	1,034.01
10/30/96	96-68 TAX COLLECTOR	10,953.91
11/20/96	96-70 TAX COLLECTOR	21,167.06
11/27/96	96-71 TAX COLLECTOR	12,012.00
11/27/96	96-72 TAX COLLECTOR	12,002.00
11/27/96	96-73 TAX COLLECTOR	11,564.00
11/27/96	96-74 TAX COLLECTOR	11,466.00
11/27/96	96-75 TAX COLLECTOR	4,606.86
12/03/96	96-76 TAX COLLECTOR	10,494.33
12/03/96	96-77 TAX COLLECTOR	23,149.50
12/03/96	96-78 TAX COLLECTOR	31,353.00
12/03/96	96-79 TAX COLLECTOR	16,597.78
12/11/96	96-80 TAX COLLECTOR	17,985.00
12/11/96	96-81 TAX COLLECTOR	16,886.00
12/11/96	96-82 TAX COLLECTOR	12,313.00
12/11/96	96-83 TAX COLLECTOR	14,498.96
12/18/96	96-84 TAX COLLECTOR	16,433.00
12/18/96	96-85 TAX COLLECTOR	17,125.00
12/18/96	96-86 TAX COLLECTOR	17,977.00
12/18/96	96-87 TAX COLLECTOR	60,538.95
12/24/96	96-88 TAX COLLECTOR	36,821.26
12/24/96	96-89 TAX COLLECTOR	22,018.00
12/24/96	96-90 TAX COLLECTOR	16,794.00
12/24/96	96-91 TAX COLLECTOR	11,151.27
12/31/96	96-92 TAX COLLECTOR	19,603.94
12/31/96	96-93 TAX COLLECTOR	17,362.00
12/31/96	96-94 TAX COLLECTOR	27,910.00
12/31/96	96-95 TAX COLLECTOR	33,299.00
12/31/96	96-96 TAX COLLECTOR	18,262.00
12/31/96	96-97 TAX COLLECTOR	16,858.78
	TOTAL	\$1,450,822.82

4111 INTEREST & COST		
01/12/96	96-01 TAX COLLECTOR	\$ 297.48
01/22/96	96-03 TAX COLLECTOR	33.57
01/22/96	96-04 TAX COLLECTOR	932.98
01/31/96	96-05 TAX COLLECTOR	486.19
02/21/96	96-06 TAX COLLECTOR	390.27
02/22/96	96-07 TAX COLLECTOR	341.12
02/29/96	96-08 TAX COLLECTOR	507.06
03/06/96	96-09 TAX COLLECTOR	153.39
03/13/96	96-10 TAX COLLECTOR	235.77
03/22/96	96-11 TAX COLLECTOR	628.69
03/27/96	96-12 TAX COLLECTOR	448.82
04/03/96	96-13 TAX COLLECTOR	102.77
04/03/96	96-14 TAX COLLECTOR	399.47
04/17/96	96-15 TAX COLLECTOR	810.68
04/24/96	96-16 TAX COLLECTOR	536.05
05/01/96	96-17 TAX COLLECTOR	236.68
05/08/96	96-18 TAX COLLECTOR	535.87
05/16/96	96-19 TAX COLLECTOR	435.96
05/22/96	96-21 TAX COLLECTOR	543.71
05/29/96	96-24 TAX COLLECTOR	419.67
06/10/96	96-27 TAX COLLECTOR	1,030.91
06/12/96	96-32 TAX COLLECTOR	78.29
06/19/96	96-35 TAX COLLECTOR	659.63
06/26/96	96-40 TAX COLLECTOR	624.60
07/01/96	96-41 TAX COLLECTOR	73.40
07/03/96	96-50 TAX COLLECTOR	319.74
07/10/96	96-52 TAX COLLECTOR	3,908.31
07/17/96	96-53 TAX COLLECTOR	963.15
07/24/96	96-54 TAX COLLECTOR	3,792.30
07/31/96	96-55 TAX COLLECTOR	4,014.45
08/07/96	96-56 TAX COLLECTOR	1,940.45
08/07/96	96-57 TAX COLLECTOR	474.63
08/14/96	96-58 TAX COLLECTOR	115.65
08/21/96	96-59 TAX COLLECTOR	40.16
08/28/96	96-60 TAX COLLECTOR	42.80
09/04/96	96-61 TAX COLLECTOR	1,175.68
09/11/96	96-62 TAX COLLECTOR	44.69
09/18/96	96-63 TAX COLLECTOR	87.52
10/02/96	96-64 TAX COLLECTOR	657.82
10/10/96	96-65 TAX COLLECTOR	432.32
10/16/96	96-66 TAX COLLECTOR	39.93
10/23/96	96-67 TAX COLLECTOR	19.99
10/30/96	96-68 TAX COLLECTOR	493.70
11/20/96	96-70 TAX COLLECTOR	813.53
11/27/96	96-75 TAX COLLECTOR	235.46
12/04/96	96-79 TAX COLLECTOR	255.90
12/11/96	96-83 TAX COLLECTOR	94.30
12/18/96	96-87 TAX COLLECTOR	772.48
12/24/96	96-91 TAX COLLECTOR	14.48
12/31/96	96-97 TAX COLLECTOR	153.32
	TOTAL	\$ 31,815.79

4185 YIELD TAXES	96-10 TAX COLLECTOR	604.92
03/13/96	96-11 TAX COLLECTOR	3,234.00
03/22/96	96-14 TAX COLLECTOR	521.00
04/10/96	96-15 TAX COLLECTOR	735.24
04/17/96	96-16 TAX COLLECTOR	1,360.00
04/24/96	96-17 TAX COLLECTOR	9,210.00
05/01/96	96-18 TAX COLLECTOR	53.00
05/08/96	96-19 TAX COLLECTOR	538.00
05/16/96	96-20 TAX COLLECTOR	250.08
05/22/96	96-24 TAX COLLECTOR	443.00
05/29/96	96-32 TAX COLLECTOR	633.00
06/12/96	96-35 TAX COLLECTOR	634.00
06/19/96	96-40 TAX COLLECTOR	199.00
06/26/96	96-60 TAX COLLECTOR	3,074.00
08/28/96	96-61 TAX COLLECTOR	691.00
09/04/96	96-62 TAX COLLECTOR	1,895.00
09/11/96	96-68 TAX COLLECTOR	954.00
10/30/96	96-70 TAX COLLECTOR	<u>4,591.00</u>
11/20/96	TOTAL	29,620.24
4187 YIELD TAX INTEREST	96-03 TAX COLLECTOR	250.00
01/22/96	96-10 TAX COLLECTOR	40.08
03/13/96	96-15 TAX COLLECTOR	118.76
04/17/96	96-20 TAX COLLECTOR	<u>7.89</u>
05/22/96	TOTAL	416.73

4211 UCC FILINGS		
01/31/96	TOWN CLERK 96-02	\$ 15.00
02/02/96	TOWN CLERK 96-04	15.00
02/29/96	TOWN CLERK 96-05	15.00
04/17/96	TOWN CLERK 96-11	5.75
05/29/96	TOWN CLERK 96-17	15.00
06/07/96	TOWN CLERK 96-18	15.00
06/12/96	TOWN CLERK 96-19	15.00
06/19/96	TOWN CLERK 96-20	15.00
07/17/96	TOWN CLERK 96-24	45.00
07/24/96	TOWN CLERK 96-25	15.00
10/02/96	TOWN CLERK 96-34	15.00
10/16/96	TOWN CLERK 96-36	15.00
10/23/96	TOWN CLERK 96-37	15.00
12/11/96	TOWN CLERK 96-43	15.00
	TOTAL	\$ 230.75
4220 MOTOR VEH REGIS		
01/12/96	TOWN CLERK 96-01	\$ 1,357.00
02/02/96	TOWN CLERK 96-02	4,482.00
02/22/96	TOWN CLERK 96-03	2,067.00
02/21/96	TOWN CLERK 96-04	1,778.00
02/29/96	TOWN CLERK 96-05	1,146.00
03/06/96	TOWN CLERK 96-06	1,374.00
03/13/96	TOWN CLERK 96-07	392.00
03/27/96	TOWN CLERK 96-08	4,045.00
04/03/96	TOWN CLERK 96-09	1,867.00
04/10/96	TOWN CLERK 96-10	2,078.00
04/17/96	TOWN CLERK 96-11	2,777.00
04/24/96	TOWN CLERK 96-12	1,841.00
05/01/96	TOWN CLERK 96-13	1,768.00
05/08/96	TOWN CLERK 96-14	1,806.00
05/16/96	TOWN CLERK 96-15	1,370.00
05/22/96	TOWN CLERK 96-16	1,480.00
05/29/96	TOWN CLERK 96-17	1,590.00
06/07/96	TOWN CLERK 96-18	1,153.00
06/12/96	TOWN CLERK 96-19	2,431.00
06/19/96	TOWN CLERK 96-20	2,400.00
06/26/96	TOWN CLERK 96-21	2,218.00
07/03/96	TOWN CLERK 96-22	1,837.00
07/10/96	TOWN CLERK 96-23	767.00
07/17/96	TOWN CLERK 96-24	1,572.00
07/24/96	TOWN CLERK 96-25	1,971.00
07/31/96	TOWN CLERK 96-26	3,585.00
08/07/96	TOWN CLERK 96-27	3,202.00
08/04/96	TOWN CLERK 96-28	753.00
08/21/96	TOWN CLERK 96-29	1,657.00
08/28/96	TOWN CLERK 96-30	2,225.00
09/04/96	TOWN CLERK 96-31	2,221.00
09/11/96	TOWN CLERK 96-32	2,760.00
09/18/96	TOWN CLERK 96-33	1,359.00
10/02/96	TOWN CLERK 96-34	3,238.00
10/10/96	TOWN CLERK 96-35	768.00
10/16/96	TOWN CLERK 96-36	691.00
10/23/96	TOWN CLERK 96-37	2,785.00
10/30/96	TOWN CLERK 96-38	3,031.00
11/07/96	TOWN CLERK 96-39	1,740.00
11/20/96	TOWN CLERK 96-40	2,449.00
11/27/96	TOWN CLERK 96-41	1,922.00

12/04/96	TOWN CLERK 96-42	1,629.00
12/11/96	TOWN CLERK 96-43	1,570.00
12/18/96	TOWN CLERK 96-44	961.00
12/24/96	TOWN CLERK 96-45	2,787.00
12/31/96	TOWN CLERK 96-46	1,624.00
	TOTAL	<u>1,624.00</u>
4290 DOG LICENSES		\$ 90,524.00
02/29/96	TOWN CLERK 96-05	\$ 40.00
03/06/96	TOWN CLERK 96-06	13.00
03/27/96	TOWN CLERK 96-08	13.00
04/03/96	TOWN CLERK 96-09	34.00
04/10/96	TOWN CLERK 96-10	274.50
04/17/96	TOWN CLERK 96-11	147.50
04/24/96	TOWN CLERK 96-12	65.50
05/01/96	TOWN CLERK 96-13	169.50
05/08/96	TOWN CLERK 96-14	81.00
05/16/96	TOWN CLERK 96-15	42.00
05/22/96	TOWN CLERK 96-16	66.00
05/29/96	TOWN CLERK 96-17	24.50
06/07/96	TOWN CLERK 96-18	26.00
06/12/96	TOWN CLERK 96-19	26.50
06/19/96	TOWN CLERK 96-20	2.00
06/26/96	TOWN CLERK 96-21	39.00
07/03/96	TOWN CLERK 96-22	28.50
07/10/96	TOWN CLERK 96-23	6.50
07/17/96	TOWN CLERK 96-24	15.50
07/24/96	TOWN CLERK 96-25	6.50
08/21/96	TOWN CLERK 96-29	6.50
08/28/96	TOWN CLERK 96-30	4.50
09/11/96	TOWN CLERK 96-32	9.00
12/18/96	TOWN CLERK 96-44	6.50
12/31/96	TOWN CLERK 96-45	6.50
	TOTAL	<u>\$ 1,154.00</u>
4293 VITAL STATISTICS		
02/22/96	TOWN CLERK 96-03	\$ 20.00
03/06/96	TOWN CLERK 96-06	10.00
03/27/96	TOWN CLERK 96-08	45.00
04/10/96	TOWN CLERK 96-10	114.00
04/17/96	TOWN CLERK 96-11	48.00
04/24/96	TOWN CLERK 96-12	55.00
05/01/96	TOWN CLERK 96-13	10.00
05/08/96	TOWN CLERK 96-14	10.00
05/16/96	TOWN CLERK 96-15	45.00
06/26/96	TOWN CLERK 96-21	10.00
07/03/96	TOWN CLERK 96-22	45.00
07/17/96	TOWN CLERK 96-24	45.00
07/31/96	TOWN CLERK 96-26	10.00
09/04/96	TOWN CLERK 96-31	89.00
09/11/96	TOWN CLERK 96-32	55.00
09/18/96	TOWN CLERK 96-33	55.00
10/16/96	TOWN CLERK 96-36	85.00
10/23/96	TOWN CLERK 96-37	10.00
12/04/96	TOWN CLERK 96-42	10.00
12/11/96	TOWN CLERK 96-43	10.00
12/31/96	TOWN CLERK 96-46	109.00
	TOTAL	<u>\$ 890.00</u>

4112 FEDERAL TAX LIENS 10/30/96	TOWN CLERK 96-38	\$ 15.00
4294 OTHER LICENSES & FEES		
02/22/96	TAX COLLECTOR 96-06	\$ 20.00
02/29/96	TOWN CLERK 96-05	5.00
03/13/96	TOWN CLERK 96-07	5.00
06/10/96	TAX COLLECTOR 96-27	30.00
06/12/96	TAX COLLECTOR 96-32	30.00
07/31/96	TAX COLLECTOR 96-55	122.00
08/14/96	TAX COLLECTOR 96-58	20.00
	TOTAL	\$ 232.00
4291 DOG FINES 10/23/96	SELECTMEN'S TRANSMITTAL	\$ 17.00
4295 PISTOL PERMITS		
01/16/96	SELECTMEN'S TRANSMITTAL	\$ 10.00
02/29/96	SELECTMEN'S TRANSMITTAL	10.00
03/14/96	SELECTMEN'S TRANSMITTAL	10.00
04/11/96	SELECTMEN'S TRANSMITTAL	10.00
05/09/96	SELECTMEN'S TRANSMITTAL	10.00
06/13/96	SELECTMEN'S TRANSMITTAL	10.00
10/16/96	SELECTMEN'S TRANSMITTAL	10.00
	TOTAL	\$ 70.00
4296 COPY & FAX CHGS		
03/28/96	SELECTMEN'S TRANSMITTAL	\$ 27.00
04/11/96	SELECTMEN'S TRANSMITTAL	10.00
05/23/96	SELECTMEN'S TRANSMITTAL	25.00
06/27/96	SELECTMEN'S TRANSMITTAL	10.00
08/12/96	SELECTMEN'S TRANSMITTAL	25.00
09/19/96	SELECTMEN'S TRANSMITTAL	20.50
10/23/96	SELECTMEN'S TRANSMITTAL	25.00
	TOTAL	\$ 142.50
4297 TRANSFER STATION PERMITS		
01/16/96	SELECTMEN'S TRANSMITTAL	\$ 175.00
02/02/96	SELECTMEN'S TRANSMITTAL	10.00
02/23/96	SELECTMEN'S TRANSMITTAL	10.00
02/29/96	SELECTMEN'S TRANSMITTAL	50.00
03/14/96	SELECTMEN'S TRANSMITTAL	40.00
03/28/96	SELECTMEN'S TRANSMITTAL	165.00
04/11/96	SELECTMEN'S TRANSMITTAL	135.00
05/09/96	SELECTMEN'S TRANSMITTAL	75.00
06/07/96	SELECTMEN'S TRANSMITTAL	65.00
06/13/96	SELECTMEN'S TRANSMITTAL	70.00
06/27/96	SELECTMEN'S TRANSMITTAL	55.00
07/12/96	SELECTMEN'S TRANSMITTAL	85.00
07/26/96	SELECTMEN'S TRANSMITTAL	80.00
08/12/96	SELECTMEN'S TRANSMITTAL	70.00
10/16/96	SELECTMEN'S TRANSMITTAL	40.00
10/23/96	SELECTMEN'S TRANSMITTAL	5.00
11/22/96	SELECTMEN'S TRANSMITTAL	5.00
	TOTAL	\$ 1,145.00

NOTES

4319 FEDERAL GRANTS 03/14/96	SELECTMEN'S TRANSMITTAL	\$ 8,215.00
4351 SHARED REVENUE BLOCK GRANT		
09/19/96	SELECTMEN'S TRANSMITTAL	\$ 8,991.45
12/20/96	SELECTMEN'S TRANSMITTAL	8,991.45
	TOTAL	\$ 17,982.90
4352 ROOMS & MEALS REVENUE 12/20/96	SELECTMEN'S TRANSMITTAL	\$ 7,552.10
4353 HIGHWAY BLOCK GRT		
01/16/96	SELECTMEN'S TRANSMITTAL	\$ 9,098.78
04/11/96	SELECTMEN'S TRANSMITTAL	10,681.29
07/12/96	SELECTMEN'S TRANSMITTAL	13,630.45
10/16/96	SELECTMEN'S TRANSMITTAL	13,630.45
	TOTAL	\$ 47,040.97
4359 OTHER STATE GRTS 06/07/96	SELECTMEN'S TRANSMITTAL	\$ 43,793.36
4356 FOREST LAND REIMB 02/29/96	SELECTMEN'S TRANSMITTAL	\$ 3,537.14
4358 FOREST FIRE REIMB		
05/09/96	SELECTMEN'S TRANSMITTAL	\$ 62.43
07/26/96	SELECTMEN'S TRANSMITTAL	71.12
08/12/96	SELECTMEN'S TRANSMITTAL	1,116.21
	TOTAL	\$ 1,249.76
4186 PAYMENTS IN LIEU OF TAXES		
01/16/96	SELECTMEN'S TRANSMITTAL	\$ 20,000.00
12/23/96	SELECTMEN'S TRANSMITTAL	20,000.00
	TOTAL	\$ 40,000.00
4501 SALE OF TOWN PPTY		
05/09/96	SELECTMEN'S TRANSMITTAL	\$ 200.00
05/23/96	SELECTMEN'S TRANSMITTAL	610.00
05/30/96	SELECTMEN'S TRANSMITTAL	5,590.00
08/27/96	SELECTMEN'S TRANSMITTAL	1,664.00
09/27/96	SELECTMEN'S TRANSMITTAL	6,407.00
10/03/96	SELECTMEN'S TRANSMITTAL	10,699.60
10/23/96	SELECTMEN'S TRANSMITTAL	3,127.00
	TOTAL	\$ 28,297.60
4505 REPURCHASE OF PPY		
02/23/96	SELECTMEN'S TRANSMITTAL	\$ 23.80
05/23/96	SELECTMEN'S TRANSMITTAL	430.00
06/07/96	SELECTMEN'S TRANSMITTAL	696.52
	TOTAL	\$ 1,150.32
4507 INSURANCE REFUNDS		
01/16/96	SELECTMEN'S TRANSMITTAL	\$ 1,672.46
05/23/96	SELECTMEN'S TRANSMITTAL	808.00
10/03/96	SELECTMEN'S TRANSMITTAL	653.00
	TOTAL	\$ 3,133.46
4508 CONTRIBUTIONS & DONATIONS		
05/30/96	SELECTMEN'S TRANSMITTAL	\$ 25.00
11/22/96	SELECTMEN'S TRANSMITTAL	1,000.00
	TOTAL	\$ 1,025.00

4510 CABLE TV FRAN FEE 02/23/96	SELECTMEN'S TRANSMITTAL	\$ 934.46
4511 EFFINGHAM PLAY- GROUND FUND		
08/12/96	SELECTMEN'S TRANSMITTAL	\$ 8.22
09/19/96	SELECTMEN'S TRANSMITTAL	52.82
09/27/96	SELECTMEN'S TRANSMITTAL	119.46
	TOTAL	\$ 180.50
4502 INT ON INVESTMENT		
01/31/96	TREASURER	\$ 201.46
02/28/96	TREASURER	758.16
03/11/96	TREASURER	875.00
03/30/96	TREASURER	620.97
04/10/96	TREASURER	419.47
04/30/96	TREASURER	316.04
05/31/96	TREASURER	193.82
06/30/96	TREASURER	296.11
07/31/96	TREASURER	1,545.31
08/31/96	TREASURER	1,911.17
09/30/96	TREASURER	1,632.76
10/31/96	TREASURER	1,385.90
11/30/96	TREASURER	774.07
12/31/96	TREASURER	\$ 599.50
	TOTAL	\$ 11,529.74
4500 INT ON CK ACCT		
01/31/96	TREASURER	\$ 375.31
02/29/96	TREASURER	83.14
03/29/96	TREASURER	16.38
03/31/96	TREASURER	62.74
04/26/96	TREASURER	93.77
04/30/96	TREASURER	51.51
05/31/96	TREASURER	93.59
06/30/96	TREASURER	203.31
07/31/96	TREASURER	350.66
08/31/96	TREASURER	261.65
09/30/96	TREASURER	234.55
10/31/96	TREASURER	219.03
11/30/96	TREASURER	232.79
12/31/96	TREASURER	\$ 403.93
	TOTAL	\$ 2,682.45
4934 PROCEEDS FROM LONG TERM DEBT		
05/20/96	TREASURER	\$ 50,000.00
4401 INCOME FROM DEPTS		
02/02/96	SELECTMEN'S TRANSMITTAL	\$ 221.66
06/07/96	SELECTMEN'S TRANSMITTAL	160.40
09/19/96	SELECTMEN'S TRANSMITTAL	792.50
10/23/96	SELECTMEN'S TRANSMITTAL	10.00
	TOTAL	\$ 1,184.56

4409 OTHER CHARGES		
02/14/96	TOWN CLERK 96-03	6.00
03/27/96	TAX COLLECTOR 96-12	20.00
03/28/96	SELECTMEN'S TRANSMITTAL	20.30
05/09/96	SELECTMEN'S TRANSMITTAL	71.30
06/27/96	SELECTMEN'S TRANSMITTAL	100.00
07/12/96	SELECTMEN'S TRANSMITTAL	50.00
	TOTAL	267.60
4509 OTHER MISC REV		
01/04/96	SELECTMEN'S TRANSMITTAL	18.00
02/02/96	SELECTMEN'S TRANSMITTAL	25.00
02/23/96	SELECTMEN'S TRANSMITTAL	658.00
06/07/96	SELECTMEN'S TRANSMITTAL	170.00
06/13/96	SELECTMEN'S TRANSMITTAL	100.00
07/26/96	SELECTMEN'S TRANSMITTAL	182.20
	TOTAL	1,153.20
	TOTAL INCOME FOR 1996	\$ 1,900,489.94

Town of Effingham
EXPENSE DETAIL
1/1/96 through 12/31/96

5130 Executive Salaries	Name	Ck #	Amount
01/08/96	Seamans, Christopher	#6367	\$ 292.00
01/25/96	Drelick, Stanley	#6406	291.67
01/25/96	Mason, Rebecca	#6409	291.67
02/15/96	Seamans, Christopher	#6483	291.67
02/22/96	Drelick, Stanley	#6489	292.00
02/22/96	Mason, Rebecca	#6492	292.00
03/22/96	Zalewski, Stefan	#6580	57.26
03/22/96	Mason, Rebecca	#6584	150.71
03/29/96	Drelick, Stanley	#6751	291.67
03/29/96	Seamans, Christopher	#6754	291.67
03/29/96	LaChance, Donald	#6757	140.96
04/26/96	Drelick, Stanley	#6868	291.67
04/26/96	Seamans, Christopher	#6871	291.67
04/26/96	LaChance, Donald	#6872	291.67
05/24/96	Drelick, Stanley	#6961	291.67
05/24/96	Seamans, Christopher	#6964	291.67
05/24/96	LaChance, Donald	#6965	291.67
06/28/96	Drelick, Stanley	#7056	291.67
06/28/96	Seamans, Christopher	#7059	291.67
06/28/96	LaChance, Donald	#7060	291.67
07/26/96	Drelick, Stanley	#7132	291.67
07/26/96	Seamans, Christopher	#7134	291.67
07/26/96	LaChance, Donald	#7135	291.67
08/23/96	Drelick, Stanley	#7188	291.67
08/23/96	Seamans, Christopher	#7190	291.67
08/23/96	LaChance, Donald	#7191	291.67
09/27/96	Drelick, Stanley	#7279	291.67
09/27/96	Seamans, Christopher	#7281	291.67
09/27/96	LaChance, Donald	#7282	291.67
10/25/96	Drelick, Stanley	#7338	291.67
10/25/96	Seamans, Christopher	#7340	291.67
10/25/96	LaChance, Donald	#7341	291.67
11/22/96	Drelick, Stanley	#7404	291.67
11/22/96	Seamans, Christopher	#7406	291.67
11/22/96	LaChance, Donald	#7412	291.67
12/06/96	Byers, Deirdre	#7445	200.00
12/06/96	Schofield, Stephen	#7446	218.64
12/20/96	Drelick, Stanley	#7519	291.67
12/20/96	Seamans, Christopher	#7521	291.67
12/20/96	LaChance, Donald	#7522	291.67
			<u>\$ 10,977.01</u>
5131 Executive Secretary Salary	Name	Ck #	Amount
01/04/96	Maughan, Marilyn	#6360	\$ 192.00
01/11/96	Maughan, Marilyn	#6376	216.00
01/19/96	Maughan, Marilyn	#6396	240.00
01/25/96	Maughan, Marilyn	#6403	240.00
02/01/96	Maughan, Marilyn	#6449	240.00
02/08/96	Maughan, Marilyn	#6465	240.00
02/15/96	Maughan, Marilyn	#6481	240.00
02/22/96	Maughan, Marilyn	#6497	240.00
02/29/96	Maughan, Marilyn	#6508	180.00
03/07/96	Maughan, Marilyn	#6538	240.00
03/15/96	Maughan, Marilyn	#6541	164.00
03/22/96	Maughan, Marilyn	#6575	240.00
03/29/96	Maughan, Marilyn	#6761	200.00

04/05/96	Maughan, Marilynn	#6777	240.00
04/12/96	Maughan, Marilynn	#6810	240.00
04/19/96	Maughan, Marilynn	#6844	212.00
04/26/96	Maughan, Marilynn	#6876	240.00
05/03/96	Maughan, Marilynn	#6883	184.00
05/10/96	Maughan, Marilynn	#6917	224.00
05/16/96	Maughan, Marilynn	#6944	240.00
05/24/96	Maughan, Marilynn	#6959	240.00
05/31/96	Maughan, Marilynn	#6983	224.00
06/07/96	Maughan, Marilynn	#7020	240.00
06/14/96	Maughan, Marilynn	#7039	240.00
06/21/96	Maughan, Marilynn	#7044	240.00
06/28/96	Maughan, Marilynn	#7064	224.00
07/05/96	Maughan, Marilynn	#7078	176.00
07/12/96	Maughan, Marilynn	#7083	88.00
07/19/96	Maughan, Marilynn	#7125	208.00
07/25/96	Maughan, Marilynn	#7139	240.00
08/02/96	Maughan, Marilynn	#7148	240.00
08/09/96	Maughan, Marilynn	#7166	240.00
08/16/96	Maughan, Marilynn	#7172	200.00
08/23/96	Maughan, Marilynn	#7186	252.00
08/30/96	Maughan, Marilynn	#7207	200.00
09/06/96	Maughan, Marilynn	#7226	240.00
09/13/96	Maughan, Marilynn	#7246	240.00
09/20/96	Maughan, Marilynn	#7249	188.00
09/27/96	Maughan, Marilynn	#7286	248.00
10/04/96	Maughan, Marilynn	#7299	248.00
10/11/96	Maughan, Marilynn	#7308	152.00
10/18/96	Maughan, Marilynn	#7321	240.00
10/25/96	Maughan, Marilynn	#7336	240.00
11/01/96	Maughan, Marilynn	#7361	276.00
11/08/96	Maughan, Marilynn	#7365	240.00
11/15/96	Maughan, Marilynn	#7385	228.00
11/22/96	Maughan, Marilynn	#7417	192.00
11/27/96	Maughan, Marilynn	#7438	252.00
12/06/96	Maughan, Marilynn	#7442	132.00
12/13/96	Maughan, Marilynn	#7499	268.00
12/20/96	Maughan, Marilynn	#7517	192.00
12/27/96	Maughan, Marilynn	#7538	20.00
12/31/96	Maughan, Marilynn	#7547	88.00
			<u>\$ 11,388.00</u>
5132 Executive Supplies	Vendor Name	CK #	Amount
01/08/96	JSC Office Products	#6365	\$ 17.15
01/25/96	Marilynn Maughan	#6412	79.53
02/01/96	Alco Capital Resources	#6441	621.00
02/22/96	Alco Capital Resources	#6486	621.00
02/29/96	Underground Press	#6536	746.00
03/22/96	Freedom Computer	#6569	89.38
04/05/96	Business Management	#6788	371.00
04/05/96	Alco Capital Resources	#6800	621.00
04/11/96	Michie Butterworth	#6814	33.49
04/12/96	Quill Corp	#6813	244.65
04/12/96	Taft Business Machines	#6818	103.55

04/19/96	Alco Capital Resources	#6846	621.00
05/10/96	Marilynn Maughan	#6913	35.77
05/10/96	USPS	#6914	42.00
05/31/96	Quill Corp	#6994	64.83
06/07/96	NHMA	#7009	52.00
07/19/96	Michie Butterworth	#7110	104.40
08/16/96	Taft Business Machines	#7174	48.02
09/05/96	Marilynn Maughan	#7235	9.80
09/06/96	Michie Butterworth	#7228	232.64
11/22/96	Ikon Capital	#7419	82.65
11/22/96	Business Management	#7420	296.80
12/06/96	Michie Butterworth	#7462	189.90
12/11/96	Michie Butterworth	#7504	14.49
12/20/96	Ikon Office Solutions	#7536	50.00
12/20/96	quill corp	#7537	297.81
			<u>\$ 5,689.86</u>
Executive - Recording Fees			
	Vendor Name	CK #	Amount
01/19/96	Carroll Cty Registry	#6385	\$ 20.64
02/08/96	Carroll Cty Registry	#6453	1.00
03/15/96	Carroll Cty Registry	#6562	10.32
04/12/96	Carroll Cty Registry	#6820	10.00
05/10/96	Carroll Cty Registry	#6909	10.32
05/30/96	Carroll Cty Registry	#7005	71.60
05/31/96	Carroll Cty Registry	#6993	41.20
06/07/96	Carroll Cty Registry	#7007	10.32
07/12/96	Carroll Cty Registry	#7105	21.00
10/07/96	Carroll Cty Registry	#7305	112.20
10/11/96	Carroll Cty Registry	#7312	10.32
10/25/96	Carroll Cty Registry	#7353	13.30
11/08/96	Carroll Cty Registry	#7369	11.34
			<u>\$ 343.56</u>
5133 Executive Postage			
	Vendor Name	Ck #	Amount
01/25/96	Marilynn Maughan	#6412	\$ 10.75
01/25/96	Postmaster, So Eff	#6433	32.00
03/15/96	Postmaster, So Eff	#6565	408.34
05/03/96	Postmaster, So Eff	#6887	32.00
05/10/96	USPS	#6914	320.00
06/14/96	Marilynn Maughan	#7033	5.25
08/16/96	Postmaster, So Eff	#7183	2.75
08/23/96	Marilynn Maughan	#7203	1.93
08/23/96	Postmaster, So Eff	#7205	87.90
09/27/96	Postmaster, So Eff	#7269	13.00
			<u>\$ 913.92</u>
5134 Executive Telephone			
	Vendor Name	CK #	
01/25/96	NYNEX	#6415	\$ 106.71
01/25/96	Network Services	#6421	5.32
02/29/96	NYNEX	#6516	137.17
02/29/96	Network Services	#6523	5.41
03/29/96	NYNEX	#6771	110.11
03/29/96	Network Services	#6773	8.20
04/26/96	NYNEX	#6852	98.44
04/26/96	Network Services	#6854	8.32
05/31/96	NYNEX	#6996	104.53
05/31/96	Network Services	#6998	9.78
06/28/96	NYNEX	#7072	102.94
06/28/96	Network Services	#7070	8.18
07/19/96	NYNEX	#7113	102.00
07/19/96	Network Services	#7111	5.82
08/23/96	NYNEX	#7200	105.32

08/23/96	Network Services	#7202	8.60
09/20/96	NYNEX	#7257	105.28
09/20/96	Network Services	#7259	8.84
10/18/96	NYNEX	#7331	104.80
10/18/96	Network Services	#7333	12.12
11/22/96	NYNEX	#7431	101.42
11/22/96	Network Services	#7434	8.94
12/20/96	NYNEX	#7528	97.32
			\$ 1,365.57
5135 Executive Mileage Exp	Name	CK #	Amount
01/24/96	Stanley Drelick	#6439	\$ 12.75
09/27/96	Donald LaChance	#7270	42.00
			\$ 54.75
5137 Executive Seminars	Vendor Name	CK #	Amount
08/30/96	NH Municipal Assoc.	#7211	\$ 25.00
5136 Executive Salary Exp			Amount
10/22/96	Federal Withholding Adj.		\$ 99.84
11/19/96	Federal Withholding Adj.		1,396.13
12/31/96	Federal/State Withholding Adj		873.96
			\$ 2,369.93
5140 Elec., Reg Salaries	Name	CK #	Amount
01/25/96	Zilisch, Laurie	#6410	\$ 41.67
01/25/96	Hubbard, Andrea	#6434	125.00
02/22/96	Hubbard, Andrea	#6491	125.00
02/22/96	Zilisch, Laurie	#6493	41.67
02/29/96	Barter, Grace	#6510	24.00
02/29/96	Keville, Frank	#6511	72.00
02/29/96	Applei, Grace	#6512	66.00
02/29/96	Hartford, Janet	#6513	48.00
02/29/96	Zilisch, Laurie	#6514	36.00
03/22/96	Zilisch, Laurie	#6577	36.00
03/22/96	Kirker, Marion	#6578	50.00
03/22/96	Robinson, Frank	#6579	91.64
03/22/96	Howard, Karen	#6581	91.64
03/22/96	Keville, Frank	#6582	66.00
03/22/96	Applei, Grace	#6583	66.00
03/29/96	Hubbard, Andrea	#6753	125.00
03/29/96	Zilisch, Laurie	#6755	41.67
04/26/96	Hubbard, Andrea	#6870	125.00
04/26/96	Zilisch, Laurie	#6873	41.67
05/24/96	Hubbard, Andrea	#6963	125.00
05/24/96	Zilisch, Laurie	#6966	41.67
06/28/96	Hubbard, Andrea	#7058	125.00
06/28/96	Zilisch, Laurie	#7061	41.67
07/26/96	Hubbard, Andrea	#7133	125.00
07/26/96	Zilisch, Laurie	#7136	41.67
08/23/96	Hubbard, Andrea	#7189	125.00
08/23/96	Zilisch, Laurie	#7192	41.67
09/20/96	Byers, Deirdre	#7251	72.00
09/20/96	Parsons, Priscilla	#7252	42.00
09/20/96	Zilisch, Kenneth	#7254	33.00
09/20/96	Zilisch, Laurie	#7255	60.00
09/27/96	Hubbard, Andrea	#7280	125.00
09/27/96	Zilisch, Laurie	#7283	41.67

10/25/96	Hubbard, Andrea	#7339	125.00
10/25/96	Zilisch, Laurie	#7342	41.67
11/15/96	Zilisch, Laurie	#7387	78.00
11/15/96	Byers, Deirdre	#7388	78.00
11/15/96	Zilisch, Kenneth	#7389	30.00
11/22/96	Hubbard, Andrea	#7405	125.00
11/22/96	Zilisch, Laurie	#7413	41.67
12/06/96	Kirker, Marion	#7444	200.00
12/06/96	Witham, Barbara	#7460	108.36
12/06/96	Nutter, Roger	#7461	108.36
12/13/96	Witham, Barbara	#7493	50.00
12/13/96	Nutter, Roger	#7494	50.00
12/20/96	Hubbard, Andrea	#7520	125.00
12/20/96	Rogers, Donna	#7524	41.67
			<u>\$ 3,557.04</u>
5141 Election, Registration & Vital Stats Supplies	Vendor Name	CK #	Amount
01/25/96	Marilynn Maughan	#6412	\$ 36.95
02/15/96	JP Cooke Co	#6470	57.00
02/29/96	Andrea Hubbard	#6531	19.70
04/05/96	Andrea Hubbard	#6807	40.00
04/12/96	Quill Corp	#6813	21.66
05/24/96	Ikon Capital Resources	#6977	310.50
05/31/96	Quill Corp	#6994	29.91
06/07/96	NHMA	#7009	10.00
06/21/96	Ikon Capital Resources	#7048	311.00
06/21/96	CPI Printing Services	#7050	9.52
09/06/96	Independent/Granite	#7229	32.98
10/11/96	Henry Adkins & Son	#7313	57.34
10/18/96	Taft Business Machines	#7323	50.00
11/22/96	Ikon Capital Resources	#7419	38.15
11/22/96	JP Cooke Co	#7421	53.05
12/20/96	Ikon office solutions	#7536	50.00
			<u>\$ 1,127.76</u>
5142 Election, Registration Vital Stats Postage Exp.	Vendor Name	CK #	Amount
04/26/96	Andrea Hubbard	#6866	\$ 3.40
05/03/96	Postmaster, So Eff	#6887	16.00
05/16/96	Andrea Hubbard	#6946	1.01
07/12/96	Postmaster, So Eff	#7096	13.00
07/26/96	Andrea Hubbard	#7131	2.52
08/16/96	Andrea Hubbard	#7175	3.44
10/11/96	Postmaster, So Eff	#7318	72.00
			<u>\$ 111.37</u>

5143 Election, Registration	Name	CK #	Amount
Vital Stats Telephone Exp.	NYNEX	#6416	\$ 21.71
01/25/96	A T & T	#6419	2.72
01/25/96	NYNEX	#6517	21.03
02/29/96	A T & T	#6522	2.71
02/29/96	NYNEX	#6771	17.74
03/29/96	A T & T	#6772	2.71
03/29/96	NYNEX	#6852	17.62
04/26/96	A T & T	#6853	2.71
04/26/96	NYNEX	#6996	16.85
05/31/96	A T & T	#6997	2.71
05/31/96	NYNEX	#7072	18.07
06/28/96	A T & T	#7071	2.71
06/28/96	NYNEX	#7113	16.43
07/19/96	A T & T	#7112	2.71
07/19/96	NYNEX	#7200	16.96
08/23/96	A T & T	#7201	3.47
08/23/96	NYNEX	#7257	18.28
09/20/96	A T & T	#7258	2.71
09/20/96	NYNEX	#7331	17.67
10/18/96	A T & T	#7332	2.71
10/18/96	NYNEX	#7431	18.72
11/22/96	A T & T	#7433	2.71
11/22/96	NYNEX	#7528	17.24
12/20/96	A T & T	#7529	2.71
12/20/96			\$ 251.61
5146 Election, Registration			
Vital Stats - Salary Exp.			Amount
11/19/96	Federal Withholding Adj.	\$	172.25
12/31/96	Federal/State Withholding Adj		46.24
		\$	218.49
5145 Town Clerk Assoc.			
07/12/96	NH C & T Clerk Assn	#7100	\$ 20.00
5144 Town Clerk Fees	Name	Ck#	Amount
01/25/96	Laurie Zilisch	#6440	\$ 64.00
02/01/96	Andrea Hubbard	#6446	84.00
02/29/96	Andrea Hubbard	#6531	141.00
03/29/96	Andrea Hubbard	#6774	247.00
04/12/96	Andrea Hubbard	#6819	261.00
04/26/96	Andrea Hubbard	#6866	246.00
05/16/96	Andrea Hubbard	#6946	230.00
05/31/96	Andrea Hubbard	#6999	144.00
06/21/96	Andrea Hubbard	#7049	249.00
07/12/96	Andrea Hubbard	#7088	238.00
07/26/96	Andrea Hubbard	#7131	209.00
08/16/96	Andrea Hubbard	#7175	161.00
08/30/96	Andrea Hubbard	#7212	124.00
09/13/96	Andrea Hubbard	#7237	167.00
09/27/96	Andrea Hubbard	#7268	113.00
10/11/96	Andrea Hubbard	#7315	112.00
10/25/96	Andrea Hubbard	#7352	186.00
11/15/96	Andrea Hubbard	#7400	156.00
12/06/96	Andrea Hubbard	#7463	140.00
12/20/96	Andrea Hubbard	#7526	113.00
			\$ 3,385.00

5150 Financial Admin.			
Salaries	Name	CK#	Amount
01/25/96	Gaskill, Debra	#6407	\$ 83.33
01/25/96	Zilisch, Laurie	#6410	41.67
01/25/96	Jamieson, Judith	#6411	41.67
01/25/96	Hubbard, Andrea	#6434	125.00
02/22/96	Gaskill, Debra	#6490	83.33
02/22/96	Hubbard, Andrea	#6491	125.00
02/22/96	Zilisch, Laurie	#6493	41.67
02/22/96	Jamieson, Judith	#6494	41.67
03/29/96	Gaskill, Debra	#6752	83.33
03/29/96	Hubbard, Andrea	#6753	125.00
03/29/96	Zilisch, Laurie	#6755	41.67
03/29/96	Jamieson, Judith	#6756	41.67
04/26/96	Gaskill, Debra	#6869	83.33
04/26/96	Hubbard, Andrea	#6870	125.00
04/26/96	Zilisch, Laurie	#6873	41.67
04/26/96	Jamieson, Judith	#6874	41.67
05/24/96	Gaskill, Debra	#6962	83.33
05/24/96	Hubbard, Andrea	#6963	125.00
05/24/96	Zilisch, Laurie	#6966	41.67
05/24/96	Jamieson, Judith	#6967	41.67
06/28/96	Gaskill, Debra	#7057	83.33
06/28/96	Hubbard, Andrea	#7058	125.00
06/28/96	Zilisch, Laurie	#7061	41.67
06/28/96	Jamieson, Judith	#7062	41.67
07/26/96	Hubbard, Andrea	#7133	125.00
07/26/96	Zilisch, Laurie	#7136	41.67
07/26/96	Jamieson, Judith	#7137	83.33
08/23/96	Hubbard, Andrea	#7189	125.00
08/23/96	Zilisch, Laurie	#7192	41.67
08/23/96	Jamieson, Judith	#7193	83.33
09/27/96	Hubbard, Andrea	#7280	125.00
09/27/96	Zilisch, Laurie	#7283	41.67
09/27/96	Jamieson, Judith	#7284	83.33
10/25/96	Hubbard, Andrea	#7339	125.00
10/25/96	Zilisch, Laurie	#7342	41.67
10/25/96	Jamieson, Judith	#7343	83.33
11/22/96	Hubbard, Andrea	#7405	125.00
11/22/96	Zilisch, Laurie	#7413	41.63
11/22/96	Jamieson, Judith	#7414	83.33
12/20/96	Hubbard, Andrea	#7520	125.00
12/20/96	Jamieson, Judith	#7523	83.33
12/20/96	Rogers, Donna	#7524	41.67
			<u>\$ 3,249.98</u>
5154 Tax collector Fees			Amount
02/29/96	Andrea Hubbard	#6531	\$ 10.00
06/07/96	Andrea Hubbard	#7026	1,820.00
06/14/96	Andrea Hubbard	#7031	520.00
06/28/96	Andrea Hubbard	#7066	820.00
07/12/96	Andrea Hubbard	#7088	10.00
08/02/96	Andrea Hubbard	#7143	1,346.00
08/09/96	Andrea Hubbard	#7157	1,250.00
08/23/96	Andrea Hubbard	#7194	1,960.00
10/11/96	Andrea Hubbard	#7315	25.00
			<u>\$ 7,761.00</u>

5155 Financial Admin.		
Supplies	Vendor Name	CK# Amount
01/25/96	Marilynn Maughan	#6412 \$ 37.01
01/30/96	Office Max	#6362 49.99
03/22/96	Freedom Computer	#6569 89.37
03/29/96	Quill Corp	#6763 695.75
03/29/96	Granite State Stamps	#6765 42.35
04/05/96	Business Management	#6788 371.00
04/05/96	New England Business	#6797 115.86
04/12/96	Quill Corp	#6813 223.36
04/12/96	Taft Business Machines	#6818 55.40
04/19/96	Five Star Systems	#6849 1,129.69
05/10/96	Marilynn Maughan	#6913 39.96
05/24/96	Ikon Capital	#6977 310.50
05/31/96	Quill Corp	#6994 75.88
06/21/96	Ikon Capital	#7048 310.00
06/28/96	Quill Corp	#7068 514.99
08/09/96	Taft Business Machines	#7153 58.92
09/05/96	Marilynn Maughan	#7235 53.53
10/18/96	Taft Business Machines	#7323 50.00
11/22/96	Ikon Capital	#7419 38.15
11/22/96	Business Management	#7420 296.80
		<u>\$ 4,558.51</u>
Financial Admin.		
Recording Fees		Amount
02/08/96	Carroll Cty Registry	#6453 \$ 14.00
03/15/96	Carroll Cty Registry	#6562 22.00
04/12/96	Carroll Cty Registry	#6820 17.32
05/10/96	Carroll Cty Registry	#6909 7.00
06/14/96	Carroll Cty Registry	#7029 26.00
07/12/96	Carroll Cty Registry	#7105 4.00
08/09/96	Carroll Cty Registry	#7155 299.00
09/20/96	Carroll Cty Registry	#7264 74.00
10/11/96	Carroll Cty Registry	#7312 16.00
11/08/96	Carroll Cty Registry	#7369 14.00
12/11/96	Carroll Cty Registry	#7505 4.00
		<u>\$ 497.32</u>
Tax Collector Associations		
02/15/96	NH Tax Collector's Assn #6471	\$ 15.00
5156 Financial Admin.		
Postage	Vendor Name	CK# Amount
01/25/96	Marilynn Maughan	#6412 \$ 6.95
01/25/96	Postmaster, So. Eff	#6433 64.00
02/29/96	Postmaster, So. Eff	#6535 96.00
03/22/96	Postmaster, So. Eff	#6572 13.00
05/03/96	Postmaster, So. Eff	#6887 80.00
05/10/96	Postmaster, So. Eff	#6903 496.00
05/31/96	Andrea Hubbard	#6999 2.52
06/07/96	Postmaster, So. Eff	#7027 350.74
06/14/96	Postmaster, So. Eff	#7041 68.73
07/12/96	Andrea Hubbard	#7088 7.07
08/16/96	Postmaster, So. Eff	#7183 64.00
09/27/96	Andrea Hubbard	#7268 2.56
10/11/96	Andrea Hubbard	#7315 11.20
11/15/96	Postmaster, So. Eff	#7403 469.12
11/22/96	Postmaster, So. Eff	#7435 32.78
12/06/96	Andrea Hubbard	#7463 7.34
		<u>\$ 1,772.31</u>

5157 Financial Admin.			
Telephone	Vendor Name	Ck #	Amount
01/25/96	NYNEX	#6416	\$ 21.70
01/25/96	A T & T	#6419	2.71
02/29/96	NYNEX	#6517	21.04
02/29/96	A T & T	#6522	2.72
03/29/96	NYNEX	#6771	17.75
03/29/96	A T & T	#6772	2.72
04/26/96	NYNEX	#6852	17.62
04/26/96	A T & T	#6853	2.72
05/31/96	NYNEX	#6996	16.85
05/31/96	A T & T	#6997	2.72
06/28/96	NYNEX	#7072	18.07
06/28/96	A T & T	#7071	2.72
07/19/96	NYNEX	#7113	16.43
07/19/96	A T & T	#7112	2.72
08/23/96	NYNEX	#7200	16.96
08/23/96	A T & T	#7201	3.46
09/20/96	NYNEX	#7257	18.29
09/20/96	A T & T	#7258	2.72
10/18/96	NYNEX	#7331	17.67
10/18/96	A T & T	#7332	2.72
11/22/96	NYNEX	#7431	18.73
11/22/96	A T & T	#7433	2.72
12/20/96	NYNEX	#7528	17.24
12/20/96	A T & T	#7529	2.72
			\$ 251.72
5151 Financial Admin.			
Bank Service Charges			
04/30/96	Treasurer's Journal Entry		\$ 34.20
05/31/96	Treasurer's Journal Entry		53.40
06/30/96	Treasurer's Journal Entry		74.30
07/03/96	Treasurer's Journal Entry		5.00
07/31/96	Treasurer's Journal Entry		71.60
08/31/96	Treasurer's Journal Entry		29.20
09/30/96	Treasurer's Journal Entry		24.20
10/31/96	Treasurer's Journal Entry		32.20
11/30/96	Treasurer's Journal Entry		40.70
12/31/96	Treasurer's Journal Entry		92.90
			\$ 457.70
5158 Financial Admin.			
Mileage Expense	Vendor Name	Ck#	Amount
01/25/96	Judith Jamieson	#6431	\$ 13.38
03/29/96	Andrea Hubbard	#6774	46.00
04/12/96	Andrea Hubbard	#6819	16.25
04/26/96	Andrea Hubbard	#6866	15.00
05/16/96	Andrea Hubbard	#6946	22.50
05/31/96	Andrea Hubbard	#6999	15.00
06/21/96	Andrea Hubbard	#7049	22.50
07/12/96	Andrea Hubbard	#7088	20.00
07/26/96	Andrea Hubbard	#7131	16.25
08/16/96	Andrea Hubbard	#7175	21.25
08/30/96	Andrea Hubbard	#7212	15.00
09/13/96	Andrea Hubbard	#7237	13.75
09/27/96	Andrea Hubbard	#7268	21.25
10/11/96	Andrea Hubbard	#7315	15.00
10/25/96	Andrea Hubbard	#7352	15.00
11/15/96	Andrea Hubbard	#7400	21.25
12/06/96	Andrea Hubbard	#7463	33.75
12/20/96	Andrea Hubbard	#7526	13.75
			\$ 355.63

Financial Admin./Salary Exp			Amount
11/19/96	Federal Withholding Adjustment		\$ 213.13
12/31/96	Federal/State Withholding Adj.		<u>45.07</u>
			\$ 248.20
5160 Auditors			Amount
01/25/96	Mason & Rich	#6432	\$ 314.24
04/05/96	Mason & Rich	#6801	1,582.22
08/16/96	Mason & Rich	#7176	<u>1,318.54</u>
			\$ 3,215.00
5153 Legal Expenses			Amount
01/25/96	Upton, Sanders & Smith	#6427	\$ 109.00
02/22/96	Upton, Sanders & Smith	#6487	94.50
03/22/96	Upton, Sanders & Smith	#6570	243.00
04/12/96	Upton, Sanders & Smith	#6831	67.50
05/16/96	Upton, Sanders & Smith	#6947	135.00
07/12/96	Upton, Sanders & Smith	#7106	753.00
08/30/96	Upton, Sanders & Smith	#7213	86.28
10/18/96	Upton, Sanders & Smith	#7326	1,747.50
11/22/96	Upton, Sanders & Smith	#7423	951.50
12/11/96	Upton, Sanders & Smith	#7503	<u>432.00</u>
			\$ 4,619.28
5152 Reval of Property	Name		Amount
06/07/96	Deborah Derrick	#7016	\$ 320.00
07/19/96	Robert Camp	#7122	300.00
08/30/96	Marilynn Maughan	#7207	160.00
08/30/96	Deborah Derrick	#7209	1,672.00
09/27/96	Robert Camp	#7278	1,460.00
11/19/96	Federal Withholding Adjustment		287.02
12/31/96	Federal/State Withholding Adj.		<u>184.80</u>
			\$ 4,383.82
5191 Planning	Vendor Name		Amount
04/05/96	Lakes Region Planning	#6790	\$ 980.00
04/05/96	Michie Butterworth	#6799	269.80
06/07/96	Independent/Granite	#7006	32.98
06/07/96	NH Municipal Assn	#7009	65.00
06/14/96	Elizabeth Nunan	#7034	20.34
08/09/96	Carroll cty Registry	#7155	34.32
08/09/96	Elizabeth Nunan	#7156	17.76
11/08/96	Gary Jewell	#7370	142.00
11/08/96	Elizabeth Nunan	#7371	38.00
11/08/96	William Stewart	#7372	20.00
11/08/96	Janet Normandeau	#7373	20.00
11/22/96	Real Data Corp	#7422	<u>82.00</u>
			\$ 1,722.20
5192 General Gvt Buildings			
Salaries	Name	CK#	Amount
01/04/96	Morrill, Lisa	#6361	\$ 26.25
01/11/96	Morrill, Lisa	#6397	26.25
01/19/96	Morrill, Lisa	#6397	26.25
01/25/96	Morrill, Lisa	#6404	26.25
02/01/96	Morrill, Lisa	#6450	18.38
02/08/96	Morrill, Lisa	#6466	26.25
02/15/96	Morrill, Lisa	#6482	18.38
02/22/96	Morrill, Lisa	#6498	26.25
02/29/96	Morrill, Lisa	#6509	18.38
03/07/96	Morrill, Lisa	#6539	26.25

03/15/96	Morrill, Lisa	#6542	26.25
03/22/96	Morrill, Lisa	#6576	26.25
03/29/96	Morrill, Lisa	#6762	26.25
04/05/96	Morrill, Lisa	#6778	26.25
04/12/96	Morrill, Lisa	#6811	26.25
04/19/96	Morrill, Lisa	#6845	18.38
04/26/96	Morrill, Lisa	#6879	23.62
05/03/96	Morrill, Lisa	#6884	21.00
05/10/96	Morrill, Lisa	#6937	26.25
05/16/96	Morrill, Lisa	#6945	21.00
05/24/96	Morrill, Lisa	#6960	23.62
05/31/96	Morrill, Lisa	#6984	23.62
06/07/96	Morrill, Lisa	#7021	26.25
06/14/96	Morrill, Lisa	#7040	26.25
06/21/96	Morrill, Lisa	#7045	21.00
06/28/96	Morrill, Lisa	#7065	21.00
07/05/96	Morrill, Lisa	#7079	23.62
07/12/96	Morrill, Lisa	#7084	15.75
07/19/96	Morrill, Lisa	#7126	15.75
07/25/96	Morrill, Lisa	#7140	15.75
08/02/96	Morrill, Lisa	#7149	15.75
08/09/96	Morrill, Lisa	#7167	15.75
08/16/96	Morrill, Lisa	#7173	18.38
08/23/96	Morrill, Lisa	#7187	18.38
08/30/96	Morrill, Lisa	#7208	13.12
09/06/96	Morrill, Lisa	#7227	15.75
09/13/96	Morrill, Lisa	#7247	15.75
09/20/96	Morrill, Lisa	#7250	15.75
09/27/96	Morrill, Lisa	#7287	18.38
10/04/96	Morrill, Lisa	#7300	15.75
10/11/96	Morrill, Lisa	#7309	18.38
10/18/96	Morrill, Lisa	#7322	18.38
10/25/96	Morrill, Lisa	#7337	21.00
11/01/96	Morrill, Lisa	#7362	15.75
11/08/96	Morrill, Lisa	#7366	23.62
11/15/96	Morrill, Lisa	#7386	21.00
11/22/96	Morrill, Lisa	#7418	15.75
11/27/96	Morrill, Lisa	#7439	15.75
12/06/96	Morrill, Lisa	#7443	18.38
12/13/96	Morrill, Lisa	#7500	18.38
12/20/96	Morrill, Lisa	#7518	18.38
12/27/96	Morrill, Lisa	#7539	10.50
12/31/96	Morrill, Lisa	#7548	13.12
			\$ 1,084.15
5193 General Gvt Buildings			
Supplies/Repairs			
	Vendor Name	CK#	Amount
01/04/96	Skehan Home Center	#6356	\$ 207.70
01/04/96	Gary Jewell	#6358	339.00
01/25/96	Marilynn Maughan	#6412	101.93
02/08/96	Silver Lake Hardware	#6459	363.27
02/15/96	Gary Jewell	#6472	219.72
03/15/96	Indian Mound Hardware	#6559	32.73
05/03/96	Skehan Home Center	#6891	43.23
05/10/96	Marilynn Maughan	#6913	13.12
05/31/96	Skehan Home Center	#7001	17.25
08/23/96	Marilynn Maughan	#7203	30.76
09/05/96	Gary Jewell	#7234	60.00
10/04/96	Frank Keville	#7295	50.00

10/18/96	Tri-State Fire Protec	#7330	30.00
11/07/96	Gary Jewell	#7370	65.00
11/15/96	Frank Keville	#7390	125.00
12/06/96	Champion America Inc	#7464	91.88
			<u>\$ 1,790.59</u>
General Gvt Buildings			
Electricity/Heat			
	Vendor Name	CK#	Amount
01/19/96	Public Service of NH	#6389	\$ 226.69
01/19/96	Irving Heating Oil	#6390	149.76
01/25/96	Public Service of NH	#6423	10.14
02/22/96	Irving Heating Oil	#6485	227.71
02/29/96	Public Service of NH	#6528	10.28
03/15/96	Irving Heating Oil	#6556	123.90
03/22/96	Irving Heating Oil	#6566	102.97
03/29/96	Public Service of NH	#6770	490.19
04/26/96	Public Service of NH	#6855	218.11
04/26/96	Irving Heating Oil	#6867	103.64
05/03/96	Irving Heating Oil	#6890	112.38
05/31/96	Public Service of NH	#6995	136.03
06/14/96	Contractor Supply	#7035	49.00
06/28/96	Public Service of NH	#7069	106.69
07/19/96	Public Service of NH	#7114	84.60
08/23/96	Public Service of NH	#7199	84.82
09/20/96	Public Service of NH	#7256	84.97
10/18/96	Public Service of NH	#7328	79.44
10/25/96	Public Service of NH	#7351	10.80
11/08/96	Public Service of NH	#7374	64.08
11/22/96	Irving Heating Oil	#7432	135.48
12/11/96	Public Service of NH	#7510	149.07
12/20/96	Irving Heating Oil	#7527	189.26
			<u>\$ 2,950.01</u>
5198 General Gvt Buildings			
Salary Expense			
11/19/96	Federal Withholding Adjustment		\$ 69.93
12/31/96	Federal/State Withholding Adj.		13.06
			<u>\$ 82.99</u>
5195 Cemeteries			
	Vendor Name	CK#	Amount
04/05/96	Jeffrey LaMarche	#6802	\$ 65.00
04/05/96	Ronald LaMarche	#6803	65.00
04/12/96	Perley Thompson	#6821	96.00
04/12/96	Jerome Smith	#6822	55.00
04/12/96	Adam Taylor	#6823	55.00
04/12/96	Jeffrey LaMarche	#6824	35.00
04/12/96	Ronald LaMarche	#6825	35.00
04/12/96	Freedom Hardware	#6826	68.38
06/21/96	BJ Bedard & B Witham	#7053	396.00
07/12/96	BJ Bedard & B Witham	#7107	144.00
08/09/96	Brian Witham	#7159	24.00
10/25/96	Frank Keville	#7348	210.00
			<u>\$ 1,248.38</u>
5196 Insurance Costs			
	Vendor Names	CK#	Amount
02/29/96	Clyde B Foss Agency	#6533	\$ 775.00
04/26/96	Clyde B Foss Agency	#6851	11,423.00
			<u>\$12,198.00</u>

5197 Advertising Expense & Regional Assn Dues			Vendor Name	CK#	Amount
01/19/96			NH Municipal Assn	#6394	\$ 500.00
01/25/96			NH Health Officers Assn	#6426	10.00
02/08/96			Independent/Granite	#6454	245.05
03/15/96			Independent/Granite	#6554	139.53
03/15/96			NH Asso Assessing Off	#6563	20.00
04/05/96			Independent/Granite	#6796	250.32
04/05/96			LVPO Assoc., Inc.	#6806	44.71
05/03/96			Independent/Granite	#6889	191.63
06/14/96			LVPO Assoc., Inc.	#7028	44.71
07/12/96			Independent/Granite	#7086	85.42
07/12/96			NH Local Welfare Adm	#7092	25.00
08/09/96			Independent/Granite	#7154	402.73
08/21/96			LVPO Assoc., Inc.	#7204	119.55
10/04/96			Independent/Granite	#7294	386.07
					<u>\$ 2,464.72</u>
5210 Police - Salary			Name	CK#	Amount
01/11/96			Downs, Kevin	#6374	\$ 275.00
01/19/96			Downs, Kevin	#6398	70.00
01/19/96			Downs, Kevin	#6400	17.50
01/25/96			Downs, Kevin	#6402	165.00
02/01/96			Downs, Kevin	#6447	145.00
02/08/96			Downs, Kevin	#6463	140.00
02/15/96			Downs, Kevin	#6480	200.00
02/22/96			Downs, Kevin	#6496	200.00
02/29/96			Downs, Kevin	#6506	230.00
03/07/96			Downs, Kevin	#6540	170.00
03/29/96			Downs, Kevin	#6759	125.00
03/29/96			Carroll County Sheriff	#6768	117.00
04/05/96			Downs, Kevin	#6776	255.00
04/12/96			Downs, Kevin	#6809	300.00
04/19/96			Downs, Kevin	#6843	255.00
04/26/96			Downs, Kevin	#6877	240.00
05/03/96			Downs, Kevin	#6881	280.00
05/10/96			Downs, Kevin	#6936	270.00
05/16/96			Downs, Kevin	#6943	295.00
05/24/96			Downs, Kevin	#6957	310.00
05/31/96			Downs, Kevin	#6981	315.00
06/07/96			Downs, Kevin	#7019	130.00
06/14/96			Downs, Kevin	#7038	240.00
06/21/96			Downs, Kevin	#7042	270.00
06/28/96			Downs, Kevin	#7055	275.00
07/05/96			Downs, Kevin	#7077	235.00
07/12/96			Downs, Kevin	#7082	210.00
07/19/96			Downs, Kevin	#7123	375.00
07/26/96			Downs, Kevin	#7141	315.00
08/02/96			Downs, Kevin	#7150	285.00
08/09/96			Downs, Kevin	#7168	265.00
08/16/96			Downs, Kevin	#7170	305.00
08/23/96			Downs, Kevin	#7184	375.00
08/30/96			Downs, Kevin	#7206	310.00
09/06/96			Downs, Kevin	#7225	390.00
09/13/96			Downs, Kevin	#7244	270.00
09/20/96			Downs, Kevin	#7253	260.00
09/27/96			Downs, Kevin	#7288	350.00
10/04/96			Downs, Kevin	#7301	460.00
10/11/96			Downs, Kevin	#7306	235.00
10/18/96			Downs, Kevin	#7319	290.00

10/25/96	Downs, Kevin	#7335	170.00
11/01/96	Downs, Kevin	#7360	290.00
11/08/96	Downs, Kevin	#7363	235.00
11/15/96	Downs, Kevin	#7383	275.00
11/22/96	Downs, Kevin	#7415	350.00
11/27/96	Downs, Kevin	#7437	310.00
12/06/96	Downs, Kevin	#7440	375.00
12/13/96	Downs, Kevin	#7497	385.00
12/20/96	Downs, Kevin	#7516	340.00
12/27/96	Downs, Kevin	#7544	145.00
12/31/96	Downs, Kevin	#7549	180.00
			<u>\$13,275.50</u>
5211 Police Dept Supplies	Vendor Name	CK#	Amount
01/25/96	Neptune, Inc.	#6413	\$ 37.00
02/29/96	Gall's Inc.	#6534	6.57
05/16/96	Neptune, Inc.	#6948	36.00
09/20/96	Ames Dept Store	#7260	238.80
11/22/96	Ossipee Mtn Electronics	#7395	127.70
			<u>\$ 445.27</u>
5212 Police Dept Telephone	Vendor Name	CK#	Amount
01/25/96	NYNEX	#6415	\$ 5.21
02/29/96	NYNEX	#6516	10.64
03/29/96	NYNEX	#6771	2.62
04/26/96	NYNEX	#6852	1.05
05/31/96	NYNEX	#6996	12.06
06/28/96	NYNEX	#7072	14.12
07/19/96	NYNEX	#7113	5.48
08/23/96	NYNEX	#7200	2.12
09/20/96	NYNEX	#7257	7.47
10/18/96	NYNEX	#7331	22.18
11/22/96	NYNEX	#7431	6.38
12/20/96	NYNEX	#7528	10.79
			<u>\$ 100.12</u>
5213 Police Cruiser Expense	Vendor Name	CK#	Amount
01/30/96	DY-NO-MITE Variety	#6393	\$ 111.28
02/08/96	DY-NO-MITE Variety	#6455	131.88
02/08/96	Granite Road Service	#6456	297.45
02/15/96	Ossipee Auto Parts	#6475	99.99
02/29/96	Treasurer, State of NH	#6532	11.53
03/29/96	Granite Road Service	#6764	42.55
03/29/96	Treasurer, State of NH	#6769	92.75
05/03/96	Treasurer, State of NH	#6892	26.53
06/07/96	Treasurer, State of NH	#7015	84.28
06/21/96	Treasurer, State of NH	#7051	95.60
07/25/96	Ossipee Auto Parts	#7127	153.29
08/30/96	Treasurer, State of NH	#7214	115.52
09/04/96	Ossipee Mtn Electronics	#7230	60.00
09/27/96	Treasurer, State of NH	#7277	162.33
11/15/96	Ossipee Auto Parts	#7394	99.95
11/22/96	Treasurer, State of NH	#7426	127.34
12/11/96	Ossipee Auto Parts	#7509	131.63
12/11/96	Sullivan Tire Company	#7512	194.74
12/20/96	Northern Tire	#7530	101.95
12/20/96	Treasurer, State of NH	#7531	118.49
			<u>\$ 2,259.08</u>

5214 Police Salary Expense		Amount
10/22/96	Federal Withholding Adjustment	\$ 101.10
11/19/96	Federal Withholding Adjustment	789.20
12/31/96	Federal/State Withholding Adj.	<u>1,282.72</u>
		\$ 2,173.02
5215 Rescue Squad		Amount
04/05/96	Effingham Rescue Unit #6791	\$ 5,000.00
05/03/96	Treasurer, State of NH #6892	16.57
06/07/96	Treasurer, State of NH #7015	21.17
06/21/96	Treasurer, State of NH #7051	14.45
07/12/96	Effingham Rescue Unit #7108	5,000.00
08/30/96	Treasurer, State of NH #7214	13.14
09/27/96	Effingham Rescue Unit #7271	5,000.00
09/27/96	Treasurer, State of NH #7277	14.81
11/15/96	Ossipee Mtn Electronics #7395	150.00
11/22/96	Treasurer, State of NH #7426	6.56
12/20/96	Treasurer, State of NH #7531	<u>19.84</u>
		\$15,256.54
5221 Fire Department		Amount
01/04/96	Ossipee Mtn Electronics #6354	\$ 1,658.00
01/04/96	NES Fire & Safety #6357	36.00
01/18/96	C&S Speciality, Inc. #6380	1,506.00
01/18/96	Ted W. Vankleef, Jr. #6381	150.00
01/18/96	Conway Associates, Inc. #6382	383.00
01/18/96	C&S Speciality, Inc. #6383	180.00
01/19/96	Public Service of NH #6386	113.06
01/19/96	NES Fire & Safety #6391	58.50
01/19/96	Hall Oil Company #6392	113.00
01/25/96	NYNEX #6414	71.07
01/25/96	A T & T #6418	5.43
01/25/96	Public Service of NH #6422	58.55
01/25/96	Anton Enterprises, Inc. #6428	80.29
02/01/96	NES Fire & Safety #6443	160.00
02/15/96	DY-NO-MITE Variety #6474	84.27
02/15/96	Ossipee Auto Parts #6475	209.98
02/15/96	Hall Oil Company #6476	381.93
02/15/96	Ossipee Mtn Electronics #6477	44.21
02/29/96	NYNEX #6519	74.62
02/29/96	A T & T #6520	5.43
02/29/96	Public Service of NH #6529	183.72
03/15/96	Public Service of NH #6551	107.94
03/15/96	Ossipee Mtn Electronics #6552	97.70
03/15/96	Ted W. Vankleef, Jr. #6557	35.00
03/15/96	Hall Oil Company #6558	194.97
03/22/96	Ossipee Mtn Electronics #6568	58.32
03/29/96	Hall Oil Company #6766	194.97
03/29/96	Lily Pond Communications #6767	112.75
03/29/96	Treasurer, State of NH #6769	19.60
03/29/96	Public Service of NH #6770	54.72
03/29/96	NYNEX #6771	68.44
03/29/96	A T & T #6772	5.43
04/05/96	Ossipee Valley Mutual Aid #6792	3,000.00
04/05/96	Farmington National Bank #6793	68.89
04/05/96	Silver Lake Hardware #6794	6.37
04/05/96	Skehan Home Center #6795	26.75

04/12/96	Lakes Reg Fire Apparatus	#6817	1,717.20
04/12/96	Ossipee Mtn Electronics	#6827	27.01
04/12/96	Northern Tire	#6828	15.00
04/19/96	Anton Enterprises, Inc.	#6847	86.50
04/26/96	NYNEX	#6852	69.68
04/26/96	A T & T	#6853	5.43
04/26/96	Public Service of NH	#6855	126.60
05/03/96	Treasurer, State of NH	#6892	51.10
05/03/96	Silver Lake Hardware	#6893	12.94
05/03/96	PUFCO	#6894	293.75
05/10/96	Hall oil Company	#6912	28.51
05/16/96	Andrew C. Hubbard	#6949	102.95
05/24/96	Tri-State Fire Protection	#6968	116.35
05/24/96	DY-NO-MITE Variety	#6969	12.38
05/24/96	Indian Mound Hardware	#6970	38.87
05/24/96	C&S Speciality, Inc.	#6971	267.00
05/24/96	Andrew C. Hubbard	#6972	52.02
05/31/96	Effingham Fireman's Assoc	#6992	100.00
05/31/96	Public Service of NH	#6995	130.19
05/31/96	NYNEX	#6996	68.39
05/31/96	A T & T	#6997	5.43
05/31/96	Skehan Home Center	#7001	2.64
06/07/96	Relm Communications	#7013	102.81
06/07/96	Liberty Mutual Insurance	#7014	750.00
06/07/96	Treasurer, State of NH	#7015	55.30
06/14/96	DY-NO-MITE Variety	#7032	32.97
06/21/96	Treasurer, State of NH	#7051	8.30
06/28/96	Public Service of NH	#7069	102.25
06/28/96	A T & T	#7071	5.43
06/28/96	NYNEX	#7072	67.63
07/12/96	Lakes Rgn Fire Apparatus	#7093	591.00
07/12/96	Tri-State Fire Protection	#7094	110.45
07/12/96	State of New Hampshire	#7095	2.00
07/19/96	A T & T	#7112	5.43
07/19/96	NYNEX	#7113	67.99
07/19/96	Public Service of NH	#7114	117.96
07/19/96	Treasurer, State of NH	#7118	34.11
07/19/96	NH State Firemen's Assoc	#7120	108.00
07/19/96	NH Retirement System	#7121	108.00
07/25/96	Maine Employer's Mutual	#7129	242.00
07/25/96	C&S Speciality, Inc.	#7130	62.76
08/09/96	Silver Lake Hardware	#7160	8.50
08/23/96	Northland Computer Care	#7197	208.45
08/23/96	Andrew C. Hubbard	#7198	420.90
08/23/96	Public Service of NH	#7199	119.19
08/23/96	NYNEX	#7200	75.09
08/23/96	A T & T	#7201	5.43
08/30/96	Treasurer, State of NH	#7214	54.03
08/30/96	Lily Pond Communication	#7215	2,334.00
08/30/96	Ossipee Mtn Electronics	#7216	135.00
09/05/96	Marilynn Maughan	#7235	39.00
09/13/96	C&S Speciality, Inc.	#7240	267.00
09/20/96	Public Service of NH	#7256	135.67
09/20/96	NYNEX	#7257	79.26
09/20/96	A T & T	#7258	5.43
09/27/96	DY-NO-MITE Variety	#7272	38.49
09/27/96	Lily Pond Communication	#7273	123.50
09/27/96	Treasurer, State of NH	#7277	27.39
10/04/96	Ossipee Insurance Agency	#7302	7,547.00
10/04/96	Tri-State Fire Protection	#7303	68.50
10/11/96	Wilde Fire Equipment	#7314	748.66

10/18/96	Wilde Fire Equipment	#7325	986.34
10/18/96	Public Service of NH	#7328	126.72
10/18/96	NYNEX	#7331	81.95
10/18/96	A T & T	#7332	5.43
10/25/96	Tri-State Fire Protection	#7349	76.60
10/25/96	Farmington National Bank	#7350	2,740.36
11/01/96	Windy Ridge Corporation	#7355	174.60
11/01/96	Ossipee Mtn Electronics	#7356	485.80
11/08/96	DY-NO-MITE Variety	#7375	114.08
11/08/96	Ossipee Insurance Agency	#7376	151.00
11/08/96	Hall Oil Company	#7377	117.00
11/08/96	C&S Speciality, Inc.	#7378	186.97
11/22/96	Treasurer, State of NH	#7426	59.20
11/22/96	Frank Keville	#7427	42.00
11/22/96	Tri-State Fire Protection	#7428	110.00
11/22/96	National Fire Protection	#7429	76.15
11/22/96	NYNEX	#7431	79.70
11/22/96	Public Service of NH	#7432	166.23
12/06/96	A T & T	#7433	5.43
12/06/96	Andrew C. Hubbard	#7469	77.49
12/06/96	Heiman, Inc.	#7470	1,224.28
12/11/96	Ted W. Vankleef, Jr.	#7506	100.00
12/11/96	Skehan Home Center	#7507	4.88
12/11/96	DY-NO-MITE Variety	#7508	51.38
12/11/96	Ossipee Auto Parts	#7509	27.52
12/11/96	Irving Heating Oil	#7510	104.66
12/20/96	Public Service of NH	#7527	234.98
12/20/96	NYNEX	#7528	69.31
12/20/96	A T & T	#7529	5.43
12/20/96	Anton Enterprises, Inc.	#7532	2,235.65
12/20/96	Federal Licensing, Inc.	#7533	89.00
12/27/96	Ossipee Insurance Agency	#7541	1,220.00
12/27/96	Lakes Rgn Fire Apparatus	#7542	542.73
12/27/96	Anton Enterprises, Inc.	#7543	270.90
			<u>\$37,778.50</u>
5290 Forest Fires/Emergency	Name	CK#	Amount
03/15/96	Thompson, Richard	#6543	28.26
03/15/96	Nunan, Harold	#6544	24.15
03/15/96	Johnson, Bertin	#6545	24.15
03/15/96	English, Urbain	#6546	24.15
03/15/96	Dietzel, William	#6547	24.15
05/10/96	English, Urbain	#6918	55.02
05/10/96	Rogers, Brent	#6919	47.52
05/10/96	Elliot, Charles	#6920	47.52
05/10/96	Nunan, Harold	#6921	55.02
05/10/96	Johnson, Bertin	#6922	55.02
05/10/96	Lourie, Richard	#6923	48.30
05/10/96	Lennox, Richard	#6924	47.52
12/13/96	Howard, Craig	#7489	47.52
05/10/96	White, Christopher	#6926	47.52
05/10/96	Applei, James	#6927	23.76
05/10/96	Hubbard, Andrew	#6928	55.02
05/10/96	Lasky, Rosalind	#6929	37.30
05/10/96	Finnis, Eric	#6930	47.52
05/10/96	Finnis, Melanie	#6931	47.52
05/10/96	Green, Thomas	#6932	47.52
05/10/96	Jewell, Gary	#6933	14.92
05/10/96	Hubbard, Andrew	#6934	23.76
05/10/96	Lourie, Richard	#6940	47.52
05/10/96	Hubbard, Andrew	#6941	22.38

05/10/96	Nitz, John	#6932	47.52
05/23/96	DY-NO-MITE Variety	#6969	42.79
05/24/96	Rosalind Lasky	#6973	120.00
05/31/96	Town of Ossipee	#6990	774.76
05/31/96	Town of Freedom	#6991	501.21
05/31/96	English, Urbain	#6985	27.51
05/31/96	Thompson, Richard	#6986	32.19
05/31/96	Johnson, Bertin	#6987	27.51
05/31/96	Hubbard, Andrew	#6988	27.51
			<u>\$ 2,471.98</u>
5291 E911/Road Signs			
07/26/96	Name	CK#	Amount
08/09/96	Bedard Construction	#7117	\$ 1,248.00
	Bedard Construction	#7151	536.00
			<u>\$ 1,784.00</u>
Highways & Streets			
5314 Summer Rds Maintenance			
	Name	CK#	Amount
01/25/96	Lawrence Edwards	#6429	\$ 5,045.00
02/15/96	Dow Sand & Gravel	#6469	790.97
04/26/96	Bedard Construction	#6880	4,129.00
05/03/96	Campion Logging	#6895	450.00
05/03/96	Bedard Construction	#6896	4,220.00
05/03/96	Arthur Whitcomb, Inc.	#6897	113.86
05/03/96	Dow Sand & Gravel	#6898	2,939.78
05/10/96	Dow Sand & Gravel	#6905	254.46
05/10/96	Ossipee Aggregates	#6906	65.01
05/10/96	Arthur Whitcomb, Inc.	#6910	145.82
05/10/96	Bedard Construction	#6911	1,777.00
05/16/96	Bedard Construction	#6953	260.00
05/24/96	Bedard Construction	#6974	3,203.00
05/24/96	Dow Sand & Gravel	#6975	775.13
05/31/96	Bedard Construction	#7000	1,748.00
05/31/96	Skehan Home Center	#7001	9.84
06/07/96	Bedard Construction	#7008	875.50
06/14/96	Bedard Construction	#7036	1,089.00
06/21/96	Bedard construction	#7052	1,248.00
06/28/96	Bedard Construction	#7067	626.00
07/12/96	Bedard Construction	#7087	2,826.50
07/19/96	Bedard Construction	#7117	200.00
07/19/96	Dow Sand & Gravel	#7119	532.97
07/25/96	Bedard Construction	#7128	1,683.00
08/02/96	Bedard Construction	#7144	1,857.50
08/02/96	Ossipee Aggregates	#7145	294.32
08/06/96	Bedard Construction	#7151	1,185.00
08/16/96	Bedard Construction	#7177	2,290.00
08/16/96	Arthur Whitcomb, Inc.	#7178	81.50
08/16/96	Dow Sand & Gravel	#7179	482.53
08/23/96	Bedard Construction	#7195	906.50
08/30/96	Bedard Construction	#7217	4,473.00
08/30/96	Dow Sand & Gravel	#7218	3,161.27
09/06/96	Bedard construction	#7231	983.00
09/13/96	Dow Sand & Gravel	#7243	575.76
09/20/96	Bedard Construction	#7262	979.50
09/27/96	Bedard Construction	#7267	1,042.00
10/04/96	Dow Sand & Gravel	#7292	809.21
10/11/96	Arthur Whitcomb, Inc.	#7316	60.72
10/11/96	Bedard Construction	#7317	920.00
10/25/96	Bedard Construction	#7347	558.00
11/01/96	Bedard Construction	#7357	934.00

11/01/96	Dow Sand & Gravel	#7358	342.32
11/08/96	Bedard Construction	#7380	960.00
11/15/96	Arthur Whitcomb, Inc.	#7391	64.72
11/15/96	Bedard Construction	#7392	201.00
11/22/96	Arthur Whitcomb, Inc.	#7424	83.90
12/06/96	Champion America, Inc.	#7464	101.58
12/06/96	Bedard Construction	#7468	1,092.50
			\$ 59,467.67
5315 Winter Rds Contract	Vendor Name	CK#	Amount
01/25/96	Lawrence Edwards	#6429	\$ 17,398.24
02/13/96	Lawrence Edwards	#6478	17,398.24
02/22/96	Lawrence Edwards	#6488	17,418.24
03/22/96	Lawrence Edwards	#6573	17,418.24
04/12/96	Lawrence Edwards	#6833	17,418.24
11/01/96	Bedard Construction	#7354	19,920.00
12/06/96	Granite State Minerals	#7466	2,096.11
12/06/96	Bedard Construction	#7467	13,839.89
			\$122,907.20
5316 Street Lighting			Amount
01/19/96	Public Service of NH	#6388	\$ 310.55
02/08/96	Public Service of NH	#6452	310.55
03/15/96	Public Service of NH	#6551	310.55
04/26/96	Public Service of NH	#6855	310.55
05/31/96	Public Service of NH	#6995	310.55
06/28/96	Public Service of NH	#7069	310.55
07/19/96	Public Service of NH	#7114	320.73
08/23/96	Public Service of NH	#7199	320.73
09/20/96	Public Service of NH	#7256	320.73
10/18/96	Public Service of NH	#7328	320.73
11/22/96	Public Service of NH	#7432	320.73
12/20/96	Public Service of NH	#7527	320.73
			\$ 3,787.68
5319 Solid Waste Collection			
Salaries	Name	Ck#	Amount
01/04/96	Marchand, Jay	#6359	\$ 114.00
01/11/96	Bedard, Donald	#6369	228.00
01/11/96	Marchand, Jay	#6375	114.00
01/25/96	Bedard, Donald	#6401	228.00
02/01/96	Marchand, Jay	#6448	114.00
02/08/96	Marchand, Jay	#6464	114.00
02/22/96	Bedard, Donald	#6495	237.50
02/29/96	Marchand, Jay	#6507	114.00
03/07/96	Marchand, Jay	#6537	76.00
03/15/96	Bedard, Donald	#6548	171.00
03/29/96	Bedard, Donald	#6758	156.75
03/29/96	Marchand, Jay	#6760	38.00
04/05/96	Bedard, Donald	#6775	114.00
04/12/96	Bedard, Donald	#6808	114.00
04/19/96	Bedard, Donald	#6842	133.00
04/26/96	Marchand, Jay	#6875	114.00
05/03/96	Marchand, Jay	#6882	123.50
05/10/96	Bedard, Donald	#6916	114.00
05/16/96	Bedard, Donald	#6942	152.00
05/24/96	Marchand, Jay	#6958	114.00
05/31/96	Marchand, Jay	#6982	114.00
06/07/96	Bedard, Donald	#7018	133.00
06/14/96	Bedard, Donald	#7037	180.50
06/21/96	Marchand, Jay	#7043	142.50

06/28/96	Marchand, Jay	#7063	142.50
07/05/96	Bedard, Donald	#7076	142.50
07/12/96	Bedard, Donald	#7081	142.50
07/19/96	Marchand, Jay	#7124	142.50
07/25/96	Marchand, Jay	#7138	142.50
08/02/96	Bedard, Donald	#7147	142.50
08/09/96	Bedard, Donald	#7165	142.50
08/16/96	Marchand, Jay	#7171	142.50
08/23/96	Marchand, Jay	#7185	142.50
09/06/96	Bedard, Donald	#7224	285.00
09/13/96	Marchand, Jay	#7245	123.50
09/20/96	Marchand, Jay	#7248	114.00
09/27/96	Bedard, Donald	#7285	161.50
10/04/96	Bedard, Donald	#7298	114.00
10/11/96	Marchand, Jay	#7307	114.00
10/18/96	Marchand, Jay	#7320	114.00
10/25/96	Bedard, Donald	#7334	114.00
11/01/96	Bedard, Donald	#7359	114.00
11/08/96	Marchand, Jay	#7364	114.00
11/15/96	Marchand, Jay	#7384	114.00
11/22/96	Marchand, Jay	#7416	114.00
11/27/96	Bedard, Donald	#7436	114.00
12/06/96	Marchand, Jay	#7441	114.00
12/13/96	Marchand, Jay	#7498	114.00
12/20/96	Bedard, Donald	#7515	114.00
12/31/96	Bedard, Donald	#7545	114.00
12/31/96	Marchand, Jay	#7546	114.00
			\$ 6,816.25
5320 Solid Waste Collection			
Electricity/Heat			
	Vendor Name	CK#	Amount
01/26/96	Public Service of NH	#6387	\$ 28.74
02/29/96	Public Service of NH	#6527	29.45
03/15/96	Public Service of NH	#6551	29.87
04/26/96	Public Service of NH	#6855	23.49
05/31/96	Public Service of NH	#6995	19.23
06/28/96	Public Service of NH	#7069	15.07
07/19/96	Public Service of NH	#7114	14.93
08/23/96	Public Service of NH	#7199	13.36
09/20/96	Public Service of NH	#7256	14.36
10/18/96	Public Service of NH	#7328	15.36
11/22/96	Public Service of NH	#7432	16.21
12/20/96	Public Service of NH	#7527	22.09
			\$ 242.16
5321 Solid Waste Collection			
Telephone			
	Vendor Name	CK#	Amount
01/26/96	NYNEX	#6417	\$ 35.42
01/26/96	A T & T	#6420	5.43
02/29/96	NYNEX	#6518	33.33
02/29/96	A T & T	#6521	5.43
03/29/96	NYNEX	#6771	33.33
03/29/96	A T & T	#6772	5.43
04/26/96	NYNEX	#6852	33.33
04/26/96	A T & T	#6853	5.43
05/31/96	NYNEX	#6996	33.33
05/31/96	A T & T	#6997	5.43
06/28/96	A T & T	#7071	5.43
07/19/96	A T & T	#7112	5.43
07/19/96	NYNEX	#7113	67.12
08/23/96	NYNEX	#7200	33.33
08/23/96	A T & T	#7201	5.43

09/20/96	NYNEX	#7257	33.33
09/20/96	A T & T	#7258	5.43
10/18/96	NYNEX	#7331	33.33
10/18/96	A T & T	#7332	5.43
11/22/96	NYNEX	#7431	33.33
11/22/96	A T & T	#7433	5.43
12/20/96	NYNEX	#7528	33.33
12/20/96	A T & T	#7529	5.43
			<u>\$ 467.67</u>
5322 Solid Waste Collection Supplies	Vendor Name	CK#	Amount
01/25/96	Indian Mound Hardware	#6424	\$ 29.89
03/15/96	Indian Mound Hardware	#6559	18.94
			<u>\$ 48.83</u>
5323 Solid Waste Collection Waste Management of NH Metal Container & Hauling			Amount
01/04/96	Waste Management of NH	#6355	\$ 97.95
02/08/97	Waste Management of NH	#6457	97.95
03/15/96	Waste Management of NH	#6553	381.48
04/12/96	Waste Management of NH	#6812	97.95
05/10/96	Waste Management of NH	#6904	97.95
06/07/96	Waste Management of NH	#7011	381.48
07/12/96	Waste Management of NH	#7091	101.87
			<u>\$ 1,256.63</u>
5325 Solid Waste Collection Tires & Metal Disposal	Vendor Name	CK#	Amount
05/16/96	Saco Steel Co	#6950	\$ 1,186.90
5327 Solid Waste Collection Other Expenses	Vendor Name	CK#	Amount
06/14/96	Bedard Construction	#7036	\$ 160.00
08/23/96	Bedard Construction	#7195	140.00
10/11/96	Bedard Construction	#7317	140.00
12/11/96	Frank Keville	#7511	142.77
			<u>\$ 582.77</u>
5328 Solid Waste Collection Salary Expenses			
10/22/96	Federal Withholding Expense		\$ 434.31
11/19/96	Federal Withholding Expense		87.74
12/31/96	Federal/State Withholding Exp.		87.20
			<u>\$ 600.21</u>
5324 Solid Waste Disposal Waste Management of NH Contracted Services		CK#	Amount
01/04/96	Waste Management of NH	#6355	\$ 8,971.44
02/08/96	Waste Management of NH	#6457	440.24
03/15/96	Waste Management of NH	#6553	440.24
04/12/96	Waste Management of NH	#6812	8,687.91
05/10/96	Waste Management of NH	#6904	440.24
06/07/96	Waste Management of NH	#7011	723.77
07/12/96	Waste Management of NH	#7091	9,011.36
08/09/96	Waste Management of NH	#7161	744.75
09/06/96	Waste Management of NH	#7232	453.00
10/04/96	Waste Management of NH	#7291	8,939.85
11/08/96	Waste Management of NH	#7379	744.75
12/06/96	Waste Management of NH	#7471	453.00
			<u>\$ 40,050.55</u>

5414 Pest Control		
Salaries	Name	CK# Amount
01/25/96	Tuttle, Randal	#6405 \$ 164.50
02/08/96	Tuttle, Randal	#6467 98.00
05/10/96	Tuttle, Randal	#6938 210.25
05/10/96	Tuttle, Randal	#6939 14.50
06/07/96	Tuttle, Randal	#7017 39.88
06/21/96	Downs, Kevin	#7042 21.75
07/05/96	Tuttle, Randal	#7080 112.38
10/18/96	Downs, Kevin	#7319 21.75
11/08/96	Martinez, Nicole	#7367 11.25
12/13/96	Martinez, Nicole	#7496 18.38
		<u>\$ 712.64</u>
5416 Pest Control		
Mileage Expense	Name	CK# Amount
01/25/96	Randal Tuttle	#6430 \$ 70.45
02/08/96	Randal Tuttle	#6462 45.75
05/10/96	Randal Tuttle	#6915 92.00
06/07/96	Randal Tuttle	#7022 20.25
07/05/96	Randal Tuttle	#7075 30.50
11/08/96	Nicole Martinez	#7368 4.50
12/13/96	Nicole Martinez	#7514 2.18
		<u>\$ 265.63</u>
5417 Pest Control Supplies		
	Vendor Name	CK# Amount
03/15/96	Animals Country Store	#6561 \$ 99.95
11/22/96	Gall's Inc.	#7425 97.43
12/20/96	Gall's Inc.	#7534 38.02
		<u>\$ 235.40</u>
5418 Pest Control Telephone		
	Name	CK# Amount
02/05/96	Randal Tuttle	#6462 \$ 27.66
5419 Pest Control		
Animal Expense	Vendor Name	CK# Amount
05/24/96	Pets for People	#6978 \$ 15.00
5420 Pest Control		
Salary Expense		Amount
11/19/96	Federal Withholding Expense	\$ 48.94
12/31/96	Federal/State Withholding Exp	12.23
		<u>\$ 61.17</u>
5415 Health Agencies & Hospitals		
	Name	CK# Amount
04/05/96	Tri-County CAP	#6779 \$ 1,250.00
04/05/96	VNA/Hospice	#6780 1,895.00
04/05/96	CCMH	#6781 576.00
04/05/96	Family Health Centre	#6782 395.00
04/05/96	CC Against Domestic V&R	#6783 242.00
04/05/96	Center of Hope	#6784 162.00
		<u>\$ 4,520.00</u>
5442 Direct Assistance		
	Vendor Name	CK# Amount
01/08/96	Shop & Save	#6363 \$ 50.00
01/08/96	Shop & Save	#6366 50.00
01/11/96	Public Service of NH	#6368 164.53
01/25/96	Eastern Propane	#6425 100.80
02/08/96	Public Service of NH	#6460 259.17

NOTES

02/22/96	Irving Heating Oil	#6484	100.00
04/11/96	Shop & Save	#6841	100.00
04/26/96	Mary Edwards	#6856	350.00
05/03/96	Steve's Oil	#6899	105.00
05/03/96	Public Service of NH	#6900	184.25
05/03/96	Eastern Propane	#6901	79.25
05/03/96	Town of Effingham	#6902	175.00
05/31/96	Shop & Save	#7002	450.00
08/12/96	Freedom Hardware	#7169	49.26
11/15/96	Steve's Oil	#7402	400.00
12/19/96	Route 16 Storage	#7525	116.40
			<u>91.53</u>
			\$ 2,640.67
5445 Vendor Payments	Vendor Name	CK#	Amount
01/19/96	OCC/Meals on Wheels	#6384	\$ 296.00
02/15/96	OCC/Meals on Wheels	#6473	278.00
03/15/96	OCC/Meals on Wheels	#6560	294.00
04/05/96	OCC/Meals on Wheels	#6798	303.00
05/16/96	OCC/Meals on Wheels	#6951	277.00
07/19/96	OCC/Meals on Wheels	#7115	308.00
08/23/96	OCC/Meals on Wheels	#7196	313.00
09/20/96	OCC/Meals on Wheels	#7261	306.00
10/18/96	OCC/Meals on Wheels	#7324	273.00
11/22/96	OCC/Meals on Wheels	#7430	255.00
12/20/96	OCC/Meals on Wheels	#7535	<u>265.00</u>
			\$ 3,168.00
5520 Parks & Recreation	Name	CK#	Amount
04/05/96	Town of Ossipee	#6789	\$ 2,500.00
5550 Library	Library Trustees	#6785	Amount
04/05/96			\$ 2,000.00
5583 Patriotic Purposes			
02/26/96	The Flag Shop	#6530	Amount
05/10/96	Marilynn Maughan	#6913	\$ 168.24
05/24/96	Old Glory Flag Shop	#6979	15.34
06/07/96	Kenneth Davis	#7012	66.00
			<u>400.00</u>
5589 other Culture & Rec			\$ 649.58
04/05/96	Historic Dist Comm	#6786	Amount
			\$ 150.00
5619 other Conservation	Libby, Jeffrey	#6364	Amount
01/18/96	Jeffrey Libby	#6379	\$ 240.00
04/05/96	Conservation Commission	#6787	28.75
07/12/96	Libby, Jeffrey	#7085	200.00
07/12/96	Jeffrey Libby	#7102	315.00
12/11/96	Jeffrey Libby	#7501	25.50
12/13/96	Libby, Jeffrey	#7495	27.00
			<u>315.00</u>
5620 Other Conservation			\$ 1,151.25
Salary Expense	Federal/State Withholding Exp.		\$ 66.56

5711 Principal Long Term Debt	Name	CK#	Amount
07/12/96	Berlin City Bank	#7103	\$ 23,333.33
07/19/96	Berlin City Bank	#7109	13,333.33
11/15/96	First NH Bank	#7398	18,000.00
			<u>\$ 54,666.66</u>
5721 Interest Long Term Debt	Name	CK#	Amount
07/12/96	Berlin City Bank	#7103	\$ 2,251.83
07/19/96	Berlin City Bank	#7109	1,290.02
11/15/96	First NH Bank	#7398	814.35
			<u>\$ 4,356.20</u>
5900 Taxes paid to County 12/06/96	Office of the Treasurer	#7474	\$ 60,390.00
5902 Capital Outlay 02/22/96	Circuit City	#6468	\$ 179.97
5915 Transfers To Cap Res	Trustee of Trust Funds	#6834	\$ 5,000.00
04/12/96	Trustee of Trust Funds	#6835	5,000.00
04/12/96	Trustee of Trust Funds	#6836	20,000.00
04/12/96	Trustee of Trust Funds	#6837	18,001.00
04/12/96	Trustee of Trust Funds	#6838	10,000.00
			<u>\$ 58,001.00</u>
5916 Transfers to Trust Fnd	Trustee of Trust Funds	#6839	\$ 500.00
04/12/96	Trustee of Trust Funds	#6840	400.00
			<u>\$ 900.00</u>
5920 Taxes Pd to School Dst	Gov Wentworth School Dist	#6395	\$ 68,972.00
01/19/96	Gov Wentworth School Dist	#6479	68,972.00
02/13/96	Gov Wentworth School Dist	#6574	68,972.00
03/22/96	Gov Wentworth School Dist	#6850	68,972.00
04/19/96	Gov Wentworth School Dist	#6989	68,972.00
05/31/96	Gov Wentworth School Dist	#7054	68,974.00
06/21/96	Gov Wentworth School Dist	#7101	60,000.00
07/12/96	Gov Wentworth School Dist	#7163	60,000.00
08/09/96	Gov Wentworth School Dist	#7236	70,000.00
09/13/96	Gov Wentworth School Dist	#7290	70,000.00
10/04/96	Gov Wentworth School Dist	#7399	111,133.00
11/15/96	Gov Wentworth School Dist	#7513	111,133.00
12/11/96			<u>\$ 896,102.00</u>
5930 Payments to Other Gvts			Amount
01/24/96	Treasurer, State of NH	#6438	\$ 82.00
02/01/96	Dept of Agriculture	#6445	60.00
03/15/96	Treasurer, State of NH	#6555	6.00
03/22/96	Dept of Agriculture	#6571	14.00
04/05/96	Treasurer, State of NH	#6804	41.00
05/03/96	Treasurer, State of NH	#6886	137.00
05/31/96	Dept of Agriculture	#7004	63.00
06/14/96	Treasurer, State of NH	#7030	38.00
07/12/96	Dept of Agriculture	#7097	638.00
07/12/96	Dept of Agriculture	#7098	300.00
07/12/96	Treasurer, State of NH	#7099	6.00
08/09/96	Treasurer, State of NH	#7158	6.00
09/13/96	Treasurer, State of NH	#7238	129.00
09/20/96	Dept of Agriculture	#7265	46.00
10/04/96	Treasurer, State of NH	#7296	94.00

11/15/96	Treasurer, State of NH	#7401	71.00
12/06/96	Treasurer, State of NH	#7473	6.00
			\$ 1,737.00
Special Warrant Articles			
Article 21 - Bridges			
02/29/96	Vendor Name	CK #	Amount
05/31/96	Pine Tree Engineering	#6525	\$ 656.40
08/16/96	Pine Tree Engineering	#7003	930.00
	Pine Tree Engineering	#7180	961.65
			\$ 2,548.05
Article 22			
Roadside Clearing & Mowing			
09/27/96	Craig A Davis	#7266	\$ 2,000.00
10/25/96	Craig A Davis	#7345	4,000.00
			\$ 6,000.00
Article 23			
Road Resurfacing & Sealing			
10/25/96	F. R. Carroll, Inc.	#7344	\$ 42,000.00
Article 24			
Road Reconstruction			
05/10/96	Burtco, Inc.	#6907	\$ 3,292.60
05/16/96	Bedard Construction	#6953	2,831.00
05/16/96	Dow Sand & Gravel	#6954	794.15
05/16/96	Persons Concrete	#6955	180.00
05/24/96	Burtco, Inc.	#6976	671.00
06/07/96	Bedard Construction	#7008	348.00
07/12/96	Bedard Construction	#7087	1,005.00
07/19/96	Alvin J. Coleman & Son	#7116	326.20
08/06/96	Bedard Construction	#7151	260.00
08/09/96	Persons Concrete	#7152	60.00
08/16/96	Bedard Construction	#7177	386.00
08/30/96	Dow Sand & Gravel	#7218	679.22
09/13/96	Bedard Construction	#7241	3,368.00
09/13/96	Persons Concrete	#7242	140.00
09/20/96	Dow Sand & Gravel	#7263	1,592.14
09/27/96	Bedard Construction	#7267	1,013.00
10/04/96	Dow Sand & Gravel	#7292	1,174.37
10/04/96	Bedard Construction	#7293	2,163.50
10/18/96	Bedard Construction	#7329	536.00
10/25/96	F. R. Carroll Inc.	#7344	31,700.00
10/25/96	Bedard Construction	#7347	2,688.00
11/01/96	Bedard Construction	#7357	234.00
11/01/96	Dow Sand & Gravel	#7358	1,725.14
11/08/96	Alvin J Coleman & Son	#7381	651.60
11/08/96	Bedard Construction	#7380	2,512.00
11/15/96	Bedard Construction	#7392	1,800.00
11/15/96	Dow Sand & Gravel	#7393	2,987.48
12/06/96	Ossipee Aggregates	#7465	111.92
			\$ 65,230.32
Fire Station Repairs			
08/02/96	Automatic Door of NE	#7146	\$ 1,993.00
09/13/96	Automatic Door of NE	#7239	474.59
10/25/96	F. R. Carroll, Inc.	#7344	2,200.00
			\$ 4,667.59

Rescue Squad		
Personal Allotment		
12/06/96	Hubbard, Andrea	#7447 \$ 425.04
12/06/96	Drelick, Stanley	#7448 131.56
12/06/96	Lourie, Richard	#7449 70.84
12/06/96	Applei, James	#7450 414.92
12/06/96	Hewitt, Cory	#7451 344.08
12/06/96	Hubbard, Andrew	#7452 313.72
12/06/96	Kucera, Edward	#7453 60.72
12/06/96	Lasky, Rosalind	#7454 172.04
12/06/96	Rogers, Donna	#7455 404.80
12/06/96	Diamond, Nancy	#7456 30.36
12/06/96	Schwartz, Scott	#7457 70.84
12/06/96	Graham, Alan	#7458 30.36
	Burdette, John	#7459 30.36
		\$ 2,499.64
Fire Department		
Personal Allotment		
12/13/96	Thompson, Richard	#7475 \$ 345.76
12/13/96	Nitz, John	#7476 357.28
12/13/96	English, Urbain	#7477 476.32
12/13/96	Rogers, Brent	#7478 391.84
12/13/96	Hubbard, Andrew	#7479 357.12
12/13/96	Drelick, Stanley	#7480 53.76
12/13/96	Nunan, Harold	#7481 380.16
12/13/96	Lourie, Richard	#7482 472.40
12/13/96	Dietzel, William	#7483 188.16
12/13/96	Johnson, Bertin	#7484 326.00
12/13/96	Elliot, Charles	#7485 268.80
12/13/96	Finnis, Melanie	#7486 111.36
12/13/96	Finnis, Eric	#7487 211.20
12/13/96	Lennox, Richard	#7488 238.08
12/13/96	Howard, Craig	#7489 376.32
12/13/96	White, Christopher	#7490 368.64
12/13/96	Applei, James	#7491 72.96
12/13/96	Pellerin, Gerald	#7492 3.84
		\$ 5,000.00
Fire Truck Purchase		
05/16/96	Central States Fire	#6956 \$ 52,544.00
08/30/96	Central States Fire	#7210 22,013.00
09/27/96	Tri-State Fire Protection	#7274 312.20
09/27/96	Central States Fire	#7275 420.00
09/27/96	Richard Thompson	#7276 326.14
11/15/96	Lakes Region Fire	#7396 1,202.71
		\$ 76,818.05
Landfill Monitoring & Water Quality Analysis		
02/01/96	Kimball Chase Co., Inc.	#6442 \$ 525.33
02/29/96	Pine Tree Engineering	#6524 905.51
05/10/96	Pine Tree Engineering	#6908 1,550.00
05/16/96	Environmental Diagnostics	#6952 380.80
07/12/96	Pine Tree Engineering	#7104 1,500.00
08/09/96	Pine Tree Engineering	#7162 1,950.00
08/16/96	Environmental Diagnostics	#7181 387.60
10/18/96	Pine Tree Engineering	#7327 500.00
12/06/96	Pine Tree Engineering	#7472 1,550.00
12/27/96	Microbac Laboratories	#7540 326.40
		\$ 9,575.64
Household Hazardous Waste Clean up Day		
06/07/96	Lakes Region Plan Comm	#7010 \$ 563.00

Landfill Closure Grant			
02/01/96	Kimball Chase Co., Inc.	#6442	\$ 229.65
02/29/96	Pine Tree Engineering	#6526	767.63
			<u>\$ 997.28</u>
Landfill Closure Contract			
10/25/96	Bedard Construction	#7346	\$ 2,720.00
Refunds			
02/01/96	Lawrence Sargent, Jr.	#6444	\$ 33.00
02/01/96	Judith Jamieson	#6451	34.00
02/22/96	Eugene Smith	#6504	23.00
02/22/96	Geo & Katherine Bradley	#6499	67.00
02/22/96	Thomas Barocci	#6500	234.00
02/22/96	Barbara Maughan	#6501	111.00
02/22/96	Doris Ohlson	#6502	90.00
02/22/96	Penelope King Smith	#6503	10.00
02/22/96	Henry & Hazel Eldridge	#6505	53.48
03/15/96	Patricia Harte	#6564	487.27
04/26/96	Scott Sanborn	#6857	100.00
04/26/96	Charles Tangerini	#6858	300.00
04/26/96	Anna Spinelli	#6865	22.00
05/03/96	Lawrence Raymond, Jr.	#6888	12.00
05/24/96	Patricia Harte	#6980	2,539.46
06/07/96	Rodney Moody	#7025	10.00
06/07/96	White Mountain Survey	#7024	12.60
06/21/96	Penelope King Smith	#7047	10.00
06/21/96	George Lufkin	#7046	80.75
07/26/96	Diane Raymond	#7142	50.00
08/16/96	William Russell	#7182	400.00
08/30/96	Jonathan & Dana Loud	#7219	50.00
08/30/96	John & Cheryl Meisner	#7220	50.00
08/30/96	M & M Pilkovsky	#7221	50.00
08/30/96	Debra Paquette	#7222	50.00
08/30/96	Diane Fenderson	#7223	50.00
09/27/96	Christopher Dearborn	#7289	439.00
			<u>\$ 5,368.56</u>
Employer Tax Obligations			
01/31/96	1995 year end employment taxes		\$ 706.50
01/31/96	1995 FUTA taxes		209.98
			<u>\$ 916.48</u>
	Total		\$ 1,728,934.91
	1996 Investment Activity		
	Repurchase Agreement - FNHB		
	NH Public Deposit Invest Pool		100,000.00
			<u>660,000.00</u>
	Total disbursements from		\$ 760,000.00
	General fund:		\$ 2,488,934.91

REPORT OF TRUSTEES OF TRUST FUNDS FOR THE YEAR ENDING DECEMBER 31, 1996

YEAR	NAME OF FUND	PRINCIPAL			INCOME				
		BEG. BAL.	NEW FUNDS	WD	END. BAL.	BEG. BAL.	INCOME	EXPENSE	END. BAL.
Common Trust Fund #1 - Cemetery Trusts -									
- Total -		13,234.26	200.00	.00	13,434.26	9,686.32	1048.23	186.00	10,548.55
Common Trust Fund #2 - Library -									
1910	Abbie A. Wedgewood	400.00	.00	.00	400.00	19.81	21.92	27.92	13.81
1932	Emma Browning Leland	500.00	.00	.00	500.00	24.73	27.38	34.90	17.21
1942	Georgia Parsons	500.00	.00	.00	500.00	24.73	27.38	34.90	17.21
1977	Edith & Clarissa Taylor	500.00	.00	.00	500.00	24.73	27.38	34.90	17.21
- Total -		1,900.00	.00	.00	1,900.00	94.00	104.06	132.62	65.44
1977	Woodland Cemetery Trust	4,800.00	400.00	.00	5,200.00	1,177.88	303.85	6.00	1,475.73
1876	Abigail Drake - School Trust -	500.00	.00	.00	500.00	203.18	24.07	.00	227.25
1932	Emma Browning Leland - Silent Poor -	1,300.00	.00	.00	1,300.00	693.38	81.14	.00	774.52
1992	CRF- Emergency Mgt.	3,000.00	500.00	.00	3,500.00	106.25	80.30	.00	186.55
1963	CRF- Fire Equipment	10,597.25	20,000.00	.00	30,597.25	.00	939.12	.00	939.12
1990	CRF- Police Cruiser	15,000.00	5,000.00	.00	20,000.00	2,227.13	1,157.95	.00	3,385.08
1995	CRF- Huntress Bridge Mnt.	10,000.00	10,000.00	.00	20,000.00	362.41	937.36	.00	11,299.77
1995	CRF- Rescue Equipment	5,000.00	5,000.00	.00	10,000.00	181.19	468.66	.00	649.85
1996	CRF- Revaluation	.00	18,001.00	.00	18,001.00	.00	619.98	.00	619.98
Trustees of Trust Funds									
Checking Account		.00	.00	.00	.00	25.00	.00	.00	25.00

This is to certify that the information contained in this report was taken from official records and is correct to the best of our knowledge and belief.

Respectfully Submitted,

Deirdre G. Byers, Treasurer
Joyce VanTassel
Patricia Parker

VITAL STATISTICS REPORTED TO THE TOWN CLERK
FOR THE YEAR ENDING DECEMBER 31, 1996

MARRIAGES

Date	Name of Bride and Groom	Residence
February 14	Neal, Durwood A.	Effingham
	Clough, Cathy Jeanne	Effingham
March 23	McCarthy, John A. Jr.	Metheun, MA
	Dube, Maureen Julie	Metheun, MA
April 20	English, Eric Arnold	Effingham
	Bougher, Gwenda Leann	Effingham
May 18	Savary, Ryan O.	Effingham
	Frye, Amy M.	Effingham
August 3	Rollins, Barry Dean	Effingham
	Sceggell, Luann P.	Effingham
August 10	Kendall, Paul W.	Effingham
	McConnell, Carol Anne	Effingham
August 31	Tozier, Randy D.	Effingham
	Dean, Deborah Ann	Effingham
September 14	Drellick, Stanley P.	Effingham
	Fenderson, Diane C.	Effingham
September 14	Taylor, Michael	Riverside, CA
	Pedro, Lisa C.	Riverside, CA
October 26	Tuttle, Randal C.	Effingham
	Green, Pamela C.	Effingham

BIRTHS

Date	Name of Child	Name of Father	Maiden Name of Mother
March 5	Savary, Kaitlyn Marie	Savary, Ryan O.	Frye, Amy M.
May 23	Tarbox, Dylan David	Tarbox, Casey P.	Massey, Cheryl Lee
June 12	Lavoie, Arron Forest Jr.	Lavoie, Arron F.	Palmer, Dorrie Ann
June 30	Strachan, Isabelle O.	Strachan, Richard	Aros, Melissa
October 11	Adams, Brandy Lynn	Adams, Edward P.	McCarthy, Tammy L.
December 12	Watson, Brianna Darlene	Watson, Evans S.	Van Tassel, Jennifer

DEATHS

Date	Name of Deceased	Place of Death
March 28	Sterling, Walter J.	Effingham
April 1	Nellenback, Sylvester J.	Effingham
April 3	Kirker, William H. III	Wolfeboro
April 6	Sargent, Norman A.	Effingham
April 16	Walters, Joseph E.	Wolfeboro
May 31	Moody, Clayton	Ossipee
August 26	Kelly, Mary Frances	Effingham
September 24	Mueller, Maxine M.	Effingham
October 2	Going, Warren E.	Ossipee
December 9	Parsons, Henry V.	Effingham

CONSERVATION COMMISSION
ANNUAL REPORT 1996

The Effingham Conservation Commission is a Board concerned with environmental issues effecting wet lands, soil erosion, illegal diverting of rivers, brooks or streams, wild life habitat and associated matters.

We work with the Wet lands Board and Town Planning Board to achieve these matters successfully.

All complaints received by the Commission were investigated and acted upon. It is requested that all complaints be submitted in writing.

Province Lake land owners were granted permission to hydro-rake specific areas bordering their property to eradicate weed growth.

Earth day was observed this year and we wish to thank volunteers, church members and school children for their participation in this effort. We would like to thank the Fire Department for granting space on their grounds to erect an aluminum can and bottle redemption bin. The money realized from such collection was given to the children's playground fund. We wish to recognize and thank Mr. Larry Leavitt for his help and tremendous effort in this connection. This is a year round project and we ask the residents to help by depositing their aluminum cans and redeemable bottles in the bin provided.

The Commission meets the third Tuesday of each month, except December, at 7:30 p.m. at the Town Hall. Emergency meetings are called as necessary.

Respectfully submitted,

James Champion, Chairman

Effingham Planning Board
Report for 1996

This past year was a very busy and informative one for the Planning Board. Although the board approved only three subdivisions, there were many other land use issues that we spent considerable time studying and discussing. Two of the most notable issues were the town's Steep Slopes Ordinance and the Subdivision Regulations concerning multi-unit dwellings.

The board sought legal assistance on both these matters. Under the present law for the State of New Hampshire, a town without a zoning ordinance has very little control over land use. Other than the act of subdividing, a planning board cannot control land use issues.

These issues, along with updating the town's Master Plan, will be top priorities for the planning board in 1997. The board plans to hold several hearings on these issues in the near future. We urge the residents and property owners of Effingham to attend these hearings to provide the board with ideas.

Beyond working on regular planning business, many members attended several planning workshops, seminars and law lectures sponsored by the Lakes Region Planning Commission, New Hampshire Municipal Association and the New Hampshire Office of State Planning.

Respectfully submitted,

Gary Jewell, Chairman
Effingham Planning Board

Effingham Historic District Commission

During the eleven meetings held in 1996, our proceedings included consideration of issues relating to the preservation of natural-landscape characteristics in our town. One addressed concerns of residents about the means to protect two triangles. This interest centered on the triangle at the entrance to Hobbs Road which houses the First Normal School Plaque and the triangle at the junction of Old Pound Road and Town House Road. Over time, both sites had been severely disordered and undermined by snow-removal and road-maintenance operations. Following review and with the cooperation of the Selectmen and the N. H. Department of Transportation, additional conservation guidelines to protect these significant settings have been put into effect.

Another similar project related to the stewardship of historic resources along the Scenic Road. During the past year, stonewalls, boundary lines, trees and roadside edges along this way were damaged by logging activities. Each of these natural elements has significant affect upon the visual impact of the roadway and concerns about destructive practices were addressed. To protect these features from further encroachment and to effect restoral of the natural state of the area, logging operators were provided with in-depth information to enable them to be in compliance with town and state regulations.

The completion of the Town House restoration has been an ascendant Commission agenda commitment for some time and we are pleased that the Historical Society has advised that the work will be completed this spring. This accomplishment will be especially appreciated for the building is an extraordinary monument of the history of the Town of Effingham.

"Preserving New Hampshire's Past to Enhance its Future" is the motto of the statewide preservation organization, Inherit New Hampshire. Recently, the Chairman of its Board gave a speech in which the essential message was as follows:

Historic buildings frame our New Hampshire lifestyle. They are the backdrop to our lives. They are an integral part of what makes this state such a great place to live, and when we lose too much of our historic architecture, our quality of life suffers too. If historic buildings frame our lifestyle, then everybody has a vested interest in preservation.

The Commission welcomes those who have questions, concerns or comments to share with us on how we may further serve in matters relating to our function to attend our meetings which take place the second Thursday of each month at 7:30 p. m.

Respectfully submitted,

Natalie A. Lourie, Chair
Arleen Gertsen, Secretary

Librarian's Report
1996

This year the rear door to the Library was finished and shelves added to the low bookcases. There is still work in progress.

Katie Remmetter again conducted a well attended summer reading program. There were also three special programs for the children. Thank you, Katie.

Due to the expense of the work in progress and the childrens program, we only purchased five books this year. We received several donations of nice books and we thank all the donors very much.

Respectfully submitted,

Joyce Van Tassel, Librarian

Effingham Library Trustees Financial Report
January 1, 1996 - December 31, 1996

Checking Account Balance - January 1, 1996	2,426.15
Savings Account Balance - January 1, 1996	2,346.92

Income:

Town Appropriations	2,000.00
Interest from Savings account	97.16
Interest from Trusts	132.62
Grant from State of NH	189.00
Donation - White Mountain Survey	35.00

Expenditures:

Gary Jewell	633.66
Frank Keville	150.00
Reading Program	309.00
Bank service charges	12.00
Salary	624.00
Supplies	29.21
Books	31.00
Petty Cash Account	300.00

Balance - December 31, 1996

Checking Account	1,143.26
Savings Account	4,048.21

Respectfully submitted,

Trustees of the Library
Frank Keville
Doris Hubbard
Nancy Van Tassel

EFFINGHAM VOLUNTEER FIRE DEPARTMENT

The Effingham Volunteer Fire Department in 1996 showed an increase in membership during the year . Twelve business meetings, and various work details and several training session were conducted. The Dept had a large diameter hose drill with Ossipee Corner Fire Dept in the Granite section Ossipee

The Effingham Fire Dept ,Ossipee Valley Mutual Aid and the Carroll County Sheriff Dept have completed a communications project. Three Radio Repeaters Tower sites are in operation Castle Springs , Moultonboro . Edilweiss , Madison. and Trask Mountain , North Wolfeboro .

The Effingham Fire Dept purchased the following . Class A Foam to aid in fire suppression, 2 new nozzles , upgraded part of the member turn out gear, Added 2 new SCBA'S 2 spare bottles, salvage covers and floor runners. Installed a new overhead door , and paved one side of Parking lot at Station # 2 .

The dept continued it's membership in NFPA and updated the NFPA codes manuals.

The new piece of Fire apparatus arrived in Effingham in mid September from Central States Fire Apparatus Co. Many hours of training were conducted on the new piece of Fire Apparatus .

The new Apparatus is a 1996 Freightliner FL 80 , Diesel engine with an Automatic Transmission . 1250 gallons of water - 20 gallons Class A Foam and 40 gallons of Class B foam , 7500 watt diesel Generator . and a 1250 gallon per minute pump .

The Dept has adopted an extensive driver training program .

The following is a list of runs made in 1996 .

5 Mutual Aid	2 Chimney Fires
10 Auto Accidents	1 Fuel spill
11 Misc	7 Brush Fires
3 Structure Fire	1 Bomb Threat
5 False alarms	1 Woods Fire
4 Motor Vehicle Fires	1 Carbon Monoxide

Total number of calls 51

The officers of the dept made numerous inspections of heating installations , Chimneys, Day care centers , Fosters homes and Highwatch Facility , Also issued permits for unvented heaters. Please feel free to contact a Fire officer for an inspection at any time. 2C1 Richard W. Thompson (539-6370) 2C2 John Nitz (539-7570) 2C3 Sonny English (539-7484) 2C4 Brent Rogers (539 -4697)

The Effingham Fire Dept is always interested in new members. If interested Please contact any member.

IN CASE OF AN EMERGENCY CALL 911 . Be sure to give your Name, Location and Type of Emergency.

Richard W. Thompson
Chief.

**EFFINGHAM RESCUE SQUAD
REPORT FOR 1996**

Despite some early turbulence in 1996, the Effingham Rescue Squad gained new strength and leadership to end the year and begin 1997 anew. The Captain of Effingham Rescue is Jim Applei, EMT-D and our Head of Service/President is Cory Hewitt.

With several members currently working in and around Effingham, we are better able to provide 24-hour coverage for all emergency medical needs. The squad now has a paramedic living in So. Effingham, 5 EMT's, 2 First Responders, 3 members currently attending EMT class (to graduate in May, 1997) and 3 Rescue members. We were ably assisted during 1996 by mutual aid services from surrounding communities and Lords Ambulance.

During 1996, Effingham Rescue responded to over 90 calls for medical assistance. We continue to strive to improve our response time and to always maintain the high quality of medical care that the townspeople of Effingham have come to expect.

Sometimes we have difficulty with the directions or location of an emergency. When you call 911, please provide:

Name of residence
Street name and location (RR or HC box number)
Description of house or other details

Also, please give the operator:

Nature/details of emergency
Any previously-existing medical conditions

ANY information that you can provide will help us get expert help to you faster.

As in years past, the rescue squad has continued to receive many generous donations and cards of thanks. We are most grateful.

Respectfully submitted,

Andrea S. Hubbard
Secretary/Treasurer

EFFINGHAM RESCUE SQUAD - FINANCIAL REPORT FOR 1996

Expenses:

Fuel	160.72
Insurance	3,996.15
Equipment	331.90
Communications and Radios	5,117.98
Bank Fees	12.00
Supplies	1,153.42
Administrative	138.15
Training	<u>1,095.00</u>

Total Expenses	\$12,005.32
-----------------------	--------------------

Income:

Town of Effingham Appropriation	<u>\$15,000.00</u>
---------------------------------	--------------------

Total Income	\$15,000.00
---------------------	--------------------

Balance on Hand: December 31, 1995	\$ 2,228.55
Income for 1996	15,000.00
Expenses for 1996	<u>12,005.32</u>

Balance on Hand: December 31, 1996	\$ 5,223.23
------------------------------------	-------------

Respectfully submitted,

Andrea S. Hubbard
Treasurer

VISITING NURSE ASSOCIATION-HOSPICE
OF
SOUTHERN CARROLL COUNTY & VICINITY, INC.

ANNUAL REPORT
1996

The Visiting Nurse Association-Hospice of Southern Carroll County and Vicinity, Inc. better known as the VNA-Hospice, has had an extremely busy year since I was appointed the Executive Director in September of 1995. The Agency has made a total of 44,938 home visits which is a 12.2% growth. The Agency's budget is now more than \$2,500,000.00 which now classifies the V.N.A.-Hospice as a medium sized HomeCare Agency. There are officially 97 employees, most of whom are part time. During 1996 the Agency celebrated its Golden Anniversary as a not-for-profit HomeCare Organization.

The following services were provided to the residents of Effingham between October 1, 1995 and September 30, 1996. This represents 4% of all the services provided by the VNA-Hospice

	TOWN	VNA-HOSPICE
Number of Recipients Receiving Services:	31	781
Home Care Visits Made	1,214	36,967
Hospice Visits Made	562	7,060
Out Patient Services	19	911
Total Number of Services	1,795	44,938

Besides Effingham, the VNA-Hospice provides service to the residents of Alton, Brookfield, Ossipee, Sandwich, Tuftonboro, Wolfeboro and Wakefield. We have also helped the HomeCare Agencies in Moultonboro, Tamworth, Freedom, Madison, Milton, Albany and Middleton to provide services to their residents.

The VNA-Hospice is a not-for profit, equal opportunity employer, located in Wolfeboro at Huggins Hospital. The staff located in the office include Administrative, Secretarial and Financial people. The people who work directly in the home include Registered Nurses, Licensed Practical Nurses, Certified Nurses Assistants, Physicians, Homemakers and Social Workers, they also include Physical, Speech and Occupational Therapists. The Agency uses the services of many, many volunteers who work on the Board of Directors, on Committees, in the office and directly with our patients, their services are essential to our operation and are greatly appreciated.

VNA-Hospice has three major programs that are offered throughout our service area, including our Home Health Care Program, our Outpatient-Maternal Child Health Program and our Hospice Program. Through these programs we are able to provide services in your home such as Skilled Nursing Care, including some High Technological care such as Intravenous Therapy and Pain Control Therapy. We provide Home Health Aide Care, Homemaking, Physical Therapy, Speech Therapy, Occupational Therapy and Social Work. We also provide Well Child Clinics,

Immunization Clinics and Flu Shot Clinics throughout our area. VNA-Hospice also provides counseling and support sessions in the area of bereavement. We provide a Sudden Death Response Team to help survivors get through the crisis. The Agency provides formal educational programs such as our Volunteer Training Courses and our AIDS Seminar. Administrative Staff Members willingly have done public speaking engagements, and have lead discussion groups on any of our programs or on the Medicare/ Medicaid Benefit.

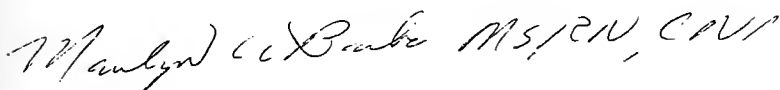
During the next year the VNA-Hospice will be able to provide Psychiatric Nursing Care and even more High Technological services in the home. During 1995, in collaboration with Huggins Hospital, we applied for and were awarded two grants to establish a Good Beginnings Program, which will enable us to provide services to any newborn and their family in our service area. The VNA-Hospice is one of the major Health Care providers in this region, and it is essential that we are able to meet the needs of our communities. This Agency is committed to you, and we anticipate collaborating with other health care providers in this region to come up with different systems of providing services to you, that will be more efficient and cost effective. We will continue to work with all Local, State, Federal and Third Party Payors to meet your needs.

We receive most of our funding from Medicare/Medicaid, other insurances, fees collected, and Grants from the New Hampshire Bureau of Maternal and Child Health. The VNA-Hospice is very dependent on our fund drives, our donations and our town appropriation funds, which enable us to continue to provide non-refundable services to those patients who need them.

In accordance with New Hampshire Statutory Requirements regulating certain Transactions involving Directors of Charitable Trusts (RSA 7:19-a), the VNA-Hospice is making known that Dr. Eric Lewis, who is a voting member of the Board of Directors is also an Employee of the Agency. He serves as the Medical Director of the Hospice and Maternal Child Health Programs and receives fiscal compensation for these services.

The Board of Directors, the staff and I thank you for your continued support.

Respectfully Submitted,

A handwritten signature in cursive script, reading "Marilyn A. Barba MS, RN, CNA".

Marilyn A Barba MS, RN, CNA
Executive Director

FOR THE 1996 ANNUAL REPORT

LAKES REGION PLANNING COMMISSION

The Lakes Region Planning Commission is a voluntary, non-profit association of local governments formed for the purpose of bringing area municipalities together. By associating and pooling resources, local governments have access to a highly trained professional staff for a wide variety of services. The LRPC works to benefit the member communities and the region overall. The LRPC has expertise in land use and transportation planning, master planning, environmental planning, capital improvement programming, economic and community development, housing, fiscal and environmental impact analysis, geographic information systems, household hazardous waste collections, engineering and site plan review. Circuit rider planning and public facilitation services are also available from the Commission.

Your support helps the LRPC maintain a regional presence working on behalf of all local governments in the Lakes Region. Over the past year the LRPC:

- ♦ Provided consultation and technical assistance to thirty-one member communities.
- ♦ Co-hosted three public Municipal Law Lectures where practicing attorneys provide a legal perspective on local planning, zoning and other municipal issues.
- ♦ Presented a public workshop for local land use and select boards on home occupations where attorneys and planners participated in a panel discussion on this rapidly growing economic and land use activity.
- ♦ Convened a public workshop on the basics of planning for planning board members and others who needed an introduction or refresher seminar on the dynamics and responsibilities of the local planning process.
- ♦ Convened four public meetings to receive public comment as part of the update to the Lakes Region Transportation Plan. The Transportation Plan is the policy document which supports additions to the regional and state transportation improvement programs.
- ♦ Completed Phase 2 of the Route 16 Corridor Study and initiated work on the analysis and recommendations aspects of Phase 3.
- ♦ Represented the Region on the N.H. Heritage Trail Advisory Committee.
- ♦ Continued to update the regional land use map using geographic information system technology. Land use for Franklin, Laconia, Gilford, Tilton, Meredith and Hill was completed last year; more communities will be added in the next year.

- ♦ Continued to support area economic development policy as a board member of the Belknap County Economic Development Council and Newfound Economic Development Corporation Mitigation Fund Advisory Committee. Applied for regional funding to support economic development from the NH Community Development Finance Authority.
- ♦ Produced and distributed newsletters focusing on planning topics and issues relevant to the Lakes Region.
- ♦ Represented the region in discussions leading to the construction of an access road to Governor's State Park along Lake Winnisquam as a member of the Governor's State Park Advisory Committee.
- ♦ Served as the Lakes Region's data clearinghouse for U.S. Census, demographic and statistical data. These data are available to community officials and the public.
- ♦ Retained regional interest in locating a state sponsored conference facility in the Lakes Region.
- ♦ Developed public information materials, e.g., brochure, display, draft map guide and slide show, as part of a major effort to educate the public about nonpoint source pollution in the Lake Winnepesaukee watershed.
- ♦ Provided support to the U.S. Americorps staff who focused on working with local land owners on issues related to water quality and land management.
- ♦ As part of the NH Rivers Management and Protection Program, the LRPC contacted study area towns to establish the Pemigewasset River Advisory Committee.
- ♦ Performed substantial work on a report that compares single-day household hazardous waste (HHW) collections with permanent HHW collection facilities.
- ♦ Established subareas of the Lakes Region as forums to discuss regional planning issues.
- ** Coordinated the 12th annual Household Hazardous Waste Collection, the largest single day, multi-site collection in New Hampshire.

We look forward to serving Effingham in the future. Feel free to contact us at 279-8171 whenever we can be of assistance.

